



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

FRIDAY, 14TH FEBRUARY 2025 AT 08:00 A.M.

COUNCIL CHAMBER, CREIGHTON

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 14th February 2025 (Friday) at 08:00am Municipal Council Chamber** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 14 kuMasingana ngoLwesihlanu, **Municipal Council Chamber ngehora lesishiyagalombili ekuseni**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 14th February 2025 at 08h00am

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: • 15 th January 2024		Chairperson	
8.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st January 2025. 2. Payroll Reconciliation for the Month of 31 st January 2025. 3. Expenditure Management Report as at 31 st January 2025 4. Debtors and Revenue Management reports as at 31 st January 2025 5. Revenue Enhancement Strategy report as at 31 st January 2025 6. Assets Management report as at 31 st January 2025 7. Fleet Management Report as at 31 st January 2025 8. Supply Chain Management Report as at 31 st January 2025 9. Monthly report on Contract Management as at 31 st January 2025 10. MIG, Electrification and Internal funded		CFO CFO CFO CFO CFO CFO CFO CFO CFO CFO	16 45 52 71 80 91 94 101 127 131
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	

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

MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 15th JANUARY 2025 AT 14:00 PM, VIRTUALLY THROUGH MICROSOFT TEAMS

Present:	Cllrs	P.S. Msomi B.B Ntshiza I. T Shoba D.R. Ngcamu N.C. Dlamini	Chairperson Committee Member Committee Member Committee Member Committee Member
	Merrs	N.C Vezi P. Mtungwa S.V. Mngadi J. Sondezi H. Taylor N. Wela	Municipal Manager CFO Senior Manager PWBS Senior Manager Corporate & Support Services Manager Assets Deputy CFO
	Mesdames	G. K Mchunu T. Dawe N. Holiwe C.T. Ngobese	Senior Manager Community & Social Services Senior Manager Town Planning & Development Supply Chain Manager Senior Committee Officer

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all members and there was a silent prayer by each member.	
02.	<u>NOTICE OF THE MEETING</u> The Chief Financial Officer (CFO) read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> • There was no Leave of absence received.	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Shoba PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED To accept the agenda dated 15 th January 2025.	
05.	<u>DECLARATION OF INTEREST:</u> • There was none recorded.	

06.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none">The Chairperson announced that on the 22nd-25th January 2024 there will be a back to school campaign with four teams. We allowed the Dept. of Community and Social Services to organize the whole process for the 3days for four teams. She then requested that members honour where they have been allocated.			
07.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none">None was recorded.			
08.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.			
09.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 17th DECEMBER 2024</u> With Cllr. Ntshiza PROPOSING and Cllr Shoba SECONDING it was unanimously, RESOLVED To adopt minutes of the 17 th December 2024.			
09.01.A.	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31st DECEMBER 2024</u> The CFO presented the report for December 2024. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. PART 1 – FINANCIAL REPORT: <ul style="list-style-type: none">Summary Financial Status – 31 December 2024Financial Ratios – 31 December 2024Summary Financial Performance Report for the Period ending – 31 December 2024Capital Expenditure – 31 December 2024Material Variances – 31 December 2024Part 2 – Detailed Financial InformationDebtors Analysis – 31 December 2024Creditors Analysis – 31 December 2024Cash and Investments – 31 December 2024Conditional Grants – 31 December 2024Councillor and Staff Benefits (Sec 66) – 31 December 2024Other Supporting Documents – 31 December 2024Status on Capital Projects – 31 December 2024Monthly Budget Statements – 31 December 2024Quality Certificate – 31 December 2024 Summary of financial performance for the period: <table><tr><td>Actual Revenue to Budgeted Revenue</td><td>61%</td></tr></table>	Actual Revenue to Budgeted Revenue	61%	
Actual Revenue to Budgeted Revenue	61%			

	Actual Opex to Budgeted Opex	42%	
	Actual Capex to Budgeted Capex	34%	
	Employee related cost	45%	
	Councilors Remuneration	50%	
	Conditional Grants Expenditure	61%	
	Debtors Collection	82%	
	Creditors paid	100%	
<p style="text-align: center;"><u>RECOMMENDATIONS</u></p> <p>It is therefore recommended that:</p> <ul style="list-style-type: none"> • The report be noted • That, in compliance with, Section 71 and Section 52(d) 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 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • 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. <p>The debtors’ book has increased by 2% in the month of December 2024 with the debt set at R116 413 319.75, with a debt collection rate of 82%. An amount of R75 541.50 has been paid for the month of December 2024 to support free basic electricity with 675 Beneficiaries. Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 11% recovery rate.</p> <p>The municipality has R59,089.23 creditors as at the end of the period, these creditors relate to goods and services received in the month of December 2024 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.</p> <p>The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of October 2024, the grant reflects R3.7 million expenditures and R6.8 million expenditures to date excluding vat.</p>			

	<p>The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of December 2024, the grants reflect R 26.5 million received and R 24.4 million spending to date. The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of December 2024, the grants reflect R3 million spending to date.</p> <p>ANALYSIS OF CASH & INVESTMENTS – 31st DECEMBER 2024:</p> <p>NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT:</p> <ul style="list-style-type: none"> • FNB 63,363,162.97 • NED Bank 26,368,744.24 • Standard Bank 39,926,467.24 • Absa Business Bank 44,657,452.51 • Total Investments 174.315.826.96 • FNB Primary Accounts 2,335,715.40 • Cash And Cash Equivalent 176,651,542.36 • Total interest earned to date is R6, 895,634.43 <p>The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 32.2 million spending as at the end of 31 December 2024. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 31 December 2024 is R58,179,186.38. • Capital Expenditure for the period ending 31 December 2024 is R31,101,749.00 • Trade Receivables for the period ending 31 December 2024 is R 116,413,319.75 • Cash and Cash equivalent for the period ending 31 December 2024 is R176,651,542.36 • Total unspent Conditional Grants as at 31 December 2024 is R2,052,609.28. <p>RECOMMENDATIONS:</p> <p>It is therefore recommended that:</p> <ul style="list-style-type: none"> • The report be noted • That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, 	
--	---	--

	<p>regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.</p> <ul style="list-style-type: none"> • 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. 	
09.01. B	<p><u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024</u></p> <p>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.</p> <p>An ongoing awareness to all Municipal officials to ensure that MscOA is a Municipal wide reform and relates not only to the Budget and Treasury office, but everyone, including Council and even External Stakeholders such as service providers.</p> <p>Mr. Wela has been appointed as the mSCOA Project Manager as the official who was the Project Manager has been appointed as the CFO.</p> <ul style="list-style-type: none"> • Signed appointment letters for all mSCOA Steering Committee members • Appointment of system vendor to assist with implementation • Terms of Reference for mSCOA Steering Committee were approved. • The mSCOA Steering Committee Team consists of several officials from different departments and different units. <p>Milestones for the period ended 30 June 2024</p> <p>The following are the milestones that have been achieved by the municipality:</p> <ul style="list-style-type: none"> • Registration of Budget staff and IDP staff on the SAMRAS Web for capturing of Budget and IDP • Submission of 2024/25 MSCO A Budget to National Treasury LG Portal. • Submission of 2024/25 IDP to National Treasury LG Portal • Review of MSCO A Implementation Plan 	

	<ul style="list-style-type: none"> • SCM Web module implemented and working (procurement up to R 300 000). • Establishment of mSCOA project steering committee and appointment of project implementation team. • Appointment of Project Manager • Appointment of system vendor to assist with implementation • Capturing of budget to seven mSCOA segments using the latest version • Registering on lg-portal in order to submit mSCOA budget & log queries • Evaluating the current financial management system • Approval of the TOR • Submission of monthly, quarterly and annual reports directly extracted from the system in line with mSCOA prescripts • Monthly meetings with SAMRAS to discuss progress on implementation of SCM Module. • The municipality had a meeting with finance system service provider to discuss progress on implementation of outstanding modules and presentations with demos were done by the service provider. • Asset Management Unit with SAMRAS has started the set-ups on the system for the implementation of the asset management module. • ICT officials attended SAMRAS training for Administrators to reduce reliance on the service providers, be able to provide on-time administrative support and able to clear and prevent common errors on the system. <p><u>FINANCIAL IMPLICATIONS</u> Budget provisions were made in the 2024/2025 and 2025/2026 financial year for the MSCOA project.</p> <p><u>RECOMMENDATIONS</u></p> <ul style="list-style-type: none"> • That the report noted by the committees and council. 	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 31ST DECEMBER 2024.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in December 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R97,242,848.00 Monthly Budget R15,399,379.00 The Monthly Actual was R13,878,210.72 The YTD Actual was R55,950,970.53 Monthly % spent 90% YTD % Spent was 58%.</p>	

	<p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.03	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 31ST DECEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 31st December 2024.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="padding-left: 40px;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for December 2024 amounted to R14,324,555.68. <p>RECOMMENDATIONS:</p> <p>That the committee notes the report.</p>	
09.04	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT DECEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2024/25 Financial year for the period ending December 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 31 December 2024 • Report on collection rate as at 31st December 2024 • Debt Collection and data cleansing as at 31st December 2024. • Revenue Enhancement Strategy as at 31st December 2024. <p>The debtors' book has increased by 2% in the month of December 2024 with the debt set at R116 413 319.75, with a debt collection rate of 82%. An amount of R75 541.50 has been paid to date has been paid to support free basic electricity with 675 Beneficiaries.</p>	

	<p>Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 11% recovery rate.</p> <p><u>Recommendations</u></p> <p>That this report be noted by the Committee and Council.</p>	
09.05	<p><u>ASSET REPORT AS AT 31 DECEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. The purpose of the report was to report to the management on Asset verification status.</p> <p>This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 December 2024, as well as the financial position as at 31 December 2024. No additional financial implications for the municipality are expected.</p> <p>The municipality has non-current assets to the value of R 575 022 854 as at 31 December 2024 with the split presented in the table above, this indicated the level of long-term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2024 to date amounting to R31 101 748,67. These amounts are classified as per the generally recognized accounting practice and municipal asset management and disposal policy as adopted by council.</p> <p>With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 25 917 513. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.</p> <p>A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting.</p> <p>RECOMMENDATION:</p> <p>That this report be noted by the Committees and Council.</p> <p><u>ASSET VERIFICATION REPORT WARD 1 AS AT 31 DECEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the management on Asset verification status: Ward 14 & 15</p> <p>Asset management unit has completed a comprehensive verification of assets in Ward 14 & 15:</p>	

	<ul style="list-style-type: none"> • Sports field • Community halls • Fencing • Park homes • Buildings public toilets • Bus shelters <p>It was noticeable that at sports fields, fencing, gates and doors were taken off.</p> <p>RECOMMENDATIONS</p> <ul style="list-style-type: none"> • The Asset Management unit recommends that the damaged, vandalized and missing items at halls and municipal buildings be replaced. • That this report be noted by the Committees and Council. 	
09.06	<p><u>REPORT ON FLEET MANAGEMENT ENDING 31st DECEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>There are 13 vehicles that were not used in the month of December 2024, three were allocated to DTPS Dpt. High maintenance cost on out of warranty vehicles.</p> <p>Annexures that were attached:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Vehicle abuse, accidents & car theft. <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • The total costs of tyres for the municipal vehicles for the month of December 2024 was R7,069.50 • The total costs of repairs were R104,221.09 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for December 2024 was: 116275KM & 263HRS. • Fuel costs for December 2024 was: R362,384.69 • Service for municipal vehicles in December 2024 amounted to: R45,494.52. 	

	<ul style="list-style-type: none">• Toll in December 2024 amounted to: R199.00.• Oil in December 2024 amounted to R2,159.80• Total Fees in December 2024 was R14,193.02. <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>																									
09.09	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st DECEMBER 2024:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31st December 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table><tr><td>1. Deviations</td><td>: R28, 000.00</td></tr><tr><td>2. Irregular Expenditure</td><td>: R0.00</td></tr><tr><td>3. Fruitless and Wasteful Expenditure</td><td>: R0.00</td></tr><tr><td>4. Unauthorized Expenditure</td><td>: R 0,00</td></tr><tr><td>5. Orders below R30 000.00 (ONCE OFF):</td><td>R922 090.80</td></tr><tr><td>6. Contracted Services</td><td>: R590,244.38</td></tr><tr><td>7. Bids above R300 000.01</td><td>: R0.00</td></tr><tr><td>8. Fuel Orders</td><td>: R13,104.00</td></tr><tr><td>9. Funeral Assistant Orders</td><td>: R3 300.00</td></tr><tr><td>10. Transversal Contract</td><td>: R0.00</td></tr><tr><td>11. Contracted/Panels</td><td>: R313,199.90</td></tr><tr><td>12. The Total for once off-orders for December 2024 was</td><td>R1,668,563.29</td></tr></table> <p><u>ANNEXURES ATTACHED:</u></p> <ul style="list-style-type: none">13. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure14. Annexure "B" –Orders below R30 000,00 (once-off)15. Annexure “C” – orders for contracted services16. Annexure “E” – Awards more than R300 000,0117. Annexure “F” -Fuel orders18. Annexure “G” – Funeral orders19. Annexure “H” – Transversal expenditure20. Annexure “I” – Panel <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	1. Deviations	: R28, 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):	R922 090.80	6. Contracted Services	: R590,244.38	7. Bids above R300 000.01	: R0.00	8. Fuel Orders	: R13,104.00	9. Funeral Assistant Orders	: R3 300.00	10. Transversal Contract	: R0.00	11. Contracted/Panels	: R313,199.90	12. The Total for once off-orders for December 2024 was	R1,668,563.29	
1. Deviations	: R28, 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):	R922 090.80																									
6. Contracted Services	: R590,244.38																									
7. Bids above R300 000.01	: R0.00																									
8. Fuel Orders	: R13,104.00																									
9. Funeral Assistant Orders	: R3 300.00																									
10. Transversal Contract	: R0.00																									
11. Contracted/Panels	: R313,199.90																									
12. The Total for once off-orders for December 2024 was	R1,668,563.29																									
09.10	<p><u>REPORT ON CONTRACT REGISTER AS AT 31ST DECEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management</p>																									

	<p>Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> It was hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.11	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report</p> <p><u>CLLRS COMMENTS & INPUTS:</u></p> <ul style="list-style-type: none"> The CFO apologized for that the meeting could not sit as was scheduled due to a server technical issue which were fixed. Under cost containment report the Chairperson requested Management to note that vehicles used by politicians also had a huge savings which was not noted down. Cllr Ngcamu sought clarity with regards to naming of projects especially with people's name and as a municipality do we do a follow-up if the name was coming from the community members or from certain members, e.g. Ward 4 road named Fudu Zondi which is Sifiso Zondi working for this municipality. He also raised a concern about the procurement of the car wash equipment which was R1.4 million which was too expensive. He asked what kind of equipment was costing this much. Cllr Ngcamu had another concern with an expenditure that was spent on marketing municipal project which was Centocow Taxi rank only at a cost of R70 000.00. he would not mind if the mayor was doing all municipal projects at once from this amount. He then appreciated that the funeral assistance orders were not much for December which was a huge benefit for the municipality. Cllr Ntshiza requested that Management organize some sort of schedule dates with time lines for the things that will be happening when preparing for approval of budget so do strategic workshops so they prepare themselves for 	

	<p>the meetings involving communities and don't clash with budget meetings</p> <ul style="list-style-type: none"> • one. <p>The Chairperson answered with regards to Fudu Zondi road project, that it was discussed at the meeting that Management change/correct the naming given by Cllr Shoba which was ZUZU access road.</p> <p>With regards to marketing of the Centocow Taxi rank the Chairperson stated that it was a coincident that the media was called on the day of the rank opening but they also looked/combined other municipal projects.</p> <p>The CFO answered with regards to a car wash that it was not only the equipment but also the construction of it. This project was not going to happen this current year but only the designs were to be done. The project will be in Creighton for the municipal vehicles only.</p> <p>The Municipal Manager added that it goes together with health and safety of our staff since they use these vehicles daily. It is not only the equipment that will be procured but it will include wash base with a proper high standard of maintenance.</p> <p>The CFO was requested to communicate with PWBS Dpt. To amend the naming of Fudu Zondi road to Zuzu access road.</p> <p>With nothing further to discuss Cllr Shoba PROPOSED to note the Finance reports for the month ended 31st December 2024, SECONDED by Cllr Ntshiza.</p> <p>It was unanimously, RESOLVED to note the Finance reports for the month ending 31st December 2024.</p>	CFO to respond
09.12	<p><u>URGENT REPORT</u></p> <p>There was no report recorded.</p>	
09.13	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 15:00pm.</p>	

The meeting was declared closed at 15:00pm

Chairperson, Cllr S Msomi

Date

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 JANUARY 2025

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

For the reporting period ending 31 January 2025 the ten-working day reporting limit expired on 15 February 2025.

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

- (a) In the format specified in Schedule C and include all the required tables, charts and explanatory
- (b) Information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (c) Consistent with the monthly budget statement as applicable; and
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council."

4. ANNEXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 31 January 2025**
- 4.2 Financial Ratios – 31 January 2025**
- 4.3 Summary Financial Performance Report for The Period Ending – 31 January 2025**
- 4.4 Capital Expenditure – 31 January 2025**
- 4.5 Material Variances – 31 January 2025**

Part 2 – Detailed Financial Information

- 4.6 Debtors Analysis – 31 January 2025**
- 4.7 Creditors Analysis – 31 January 2025**
- 4.8 Cash and Investments – 31 January 2025**
- 4.9 Conditional Grants – 31 January 2025**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 January 2025**
- 4.11 Other Supporting Documents – 31 January 2025**
- 4.12 Status on Capital Projects – 31 January 2025**
- 4.13 Monthly Budget Statements – 31 January 2025**
- 4.14 Quality Certificate – 31 January 2025**

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 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 31 JANUARY 2025

4.1.1 Surplus for the period ending 31 January 2025 Is R45 921 259

4.1.2 Capital Expenditure as at the of the period ended 31 January 2025 Is R33 243 668.00

4.1.3 Trade Receivables for The Period Ending 31 January 2025 is R116 226 780.24

4.1.4 Cash and Cash Equivalent for The Period Ending 31 January 2025 Is R165 839 172.58

4.1.5 Total Unspent Conditional Grants as at 31 January 2025 Is R 832 617.80

4.2 FINANCIAL RATIOS – 31 JANUARY 2025

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	62%
Actual Opex to Budgeted Opex	51%
Actual Capex to Budgeted Capex	37%
Employee related cost	52%
Councillors Remuneration	58%
Conditional Grants Expenditure	64%
Debtors Collection	85.33%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING **31 JANUARY 2025**

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 2024/2025	YTD BUDGET 31/01/2025	ACTUALS AS AT 31/01/2025
Total Revenue	259,923,078.00	151,621,750.00	181,667,466.92
Total Expenditure	(290,133,305.00)	(169,236,177.00)	(153,756,409.00)
Operating Surplus/ (Deficit)	(30,210,227.00)	(17,614,427.00)	27,911,05792
Transfers recognised – capital	31,718,000.00	18,502,162.00	18,010,200.78
Surplus for the year	1,507,773.00	887,735.00	45,921,259.00

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 - M07 January

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 392	44 116	44 116	3 723	25 970	25 734	236	1%	44 116
Service charges	4 379	4 615	4 615	378	2 661	2 692	(31)	-1%	4 615
Investment revenue	15 970	16 027	16 027	1 234	8 349	9 349	(999)	-11%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	1 164	133 829	104 618	29 211	28%	179 345
Other own revenue	24 527	15 821	15 821	1 037	10 857	9 229	1 629	18%	15 821
Total Revenue (excluding capital transfers and	264 411	259 923	259 923	7 536	181 667	151 622	30 046	20%	259 923
Employee costs	85 095	102 736	102 736	7 039	53 413	59 922	(6 508)	-11%	102 736
Remuneration of Councillors	12 498	13 057	13 057	1 042	7 626	7 617	9	0%	13 057
Depreciation and amortisation	48 555	41 231	41 231	4 724	30 642	24 051	6 590	27%	41 231
Interest	2 412	1 097	1 097	3	601	640	(39)	-6%	1 097
Inventory consumed and bulk purchases	4 475	7 479	7 479	545	2 410	4 362	(1 952)	-45%	7 479
Transfers and subsidies	1 851	1 700	1 700	66	524	992	(468)	-47%	1 700
Other expenditure	122 017	122 833	122 833	6 281	58 541	71 565	(13 024)	-18%	122 833
Total Expenditure	276 902	290 133	290 133	19 700	153 756	169 149	(15 392)	-9%	290 133
Surplus/(Deficit)	(12 491)	(30 210)	(30 210)	(12 164)	27 911	(17 527)	45 438	-259%	(30 210)
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	31 718	-	18 010	18 502	(492)	-3%	31 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 508	(12 164)	45 921	975	44 946	4609%	1 508
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 893	1 508	1 508	(12 164)	45 921	975	44 946	4609%	1 508
Capital expenditure & funds sources									
Capital expenditure	73 786	90 551	90 551	3 225	34 355	52 821	(18 466)	-35%	90 551
Capital transfers recognised	736	31 318	31 318	1 384	17 453	18 269	(816)	-4%	31 318
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	59 233	1 841	16 902	34 552	(17 651)	-51%	59 233
Total sources of capital funds	15 257	90 551	90 551	3 225	34 355	52 821	(18 466)	-35%	90 551
Financial position									
Total current assets	196 200	117 460	117 460		238 470				117 460
Total non current assets	569 839	623 771	623 771		573 552				623 771
Total current liabilities	45 479	91 414	91 414		44 968				91 414
Total non current liabilities	23 347	20 509	20 509		23 920				20 509
Community wealth/Equity	697 213	629 309	629 309		759 556				629 309
Cash flows									
Net cash from (used) operating	165 157	49 297	49 297	72 486	381 235	28 757	(352 478)	-1226%	281 848
Net cash from (used) investing	(64 189)	(104 138)	(104 138)	(2 990)	(39 369)	60 747	100 116	165%	104 138
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342 895	42 327	42 327	-	628 162	186 671	(441 491)	-237%	672 282
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Table C2 provides the statement of financial performance by standard classification

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
Revenue - Functional										
Governance and administration		252 089	241 744	241 744	6 625	172 189	141 017	31 172	22%	241 744
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	241 744	6 625	172 189	141 017	31 172	22%	241 744
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 001	6 624	6 624	472	4 194	3 864	330	9%	6 624
Community and social services		4 169	4 882	4 882	420	3 428	2 848	580	20%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	52	766	1 016	(250)	-25%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 127	33 472	33 472	60	19 443	19 526	(82)	0%	33 472
Planning and development		225	322	322	34	206	188	18	9%	322
Road transport		31 901	33 150	33 150	27	19 237	19 338	(100)	-1%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 579	9 801	9 801	378	3 852	5 717	(1 866)	-33%	9 801
Energy sources		1 200	4 786	4 786	-	1 190	2 792	(1 602)	-57%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	5 015	378	2 661	2 925	(264)	-9%	5 015
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	296 796	291 641	291 641	7 536	199 678	170 124	29 554	17%	291 641
Expenditure - Functional										
Governance and administration		166 613	171 081	171 106	12 495	89 980	99 731	(9 752)	-10%	171 106
Executive and council		27 798	30 258	30 258	2 215	15 746	17 651	(1 904)	-11%	30 258
Finance and administration		136 059	135 945	135 970	10 124	72 622	79 235	(6 613)	-8%	135 970
Internal audit		2 756	4 878	4 878	156	1 611	2 846	(1 234)	-43%	4 878
Community and public safety		32 083	42 160	42 675	2 896	21 658	24 879	(3 221)	-13%	42 675
Community and social services		17 415	21 022	20 997	1 599	11 298	12 233	(936)	-8%	20 997
Sport and recreation		153	-	-	13	105	-	105	-	-
Public safety		14 057	20 099	20 099	1 257	8 979	11 725	(2 745)	-23%	20 099
Housing		458	1 039	1 579	26	1 276	921	355	39%	1 579
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 955	56 260	56 050	3 542	31 173	32 696	(1 522)	-5%	56 050
Planning and development		12 331	24 550	24 550	639	5 484	14 321	(8 837)	-62%	24 550
Road transport		42 624	31 710	31 500	2 903	25 689	18 375	7 314	40%	31 500
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21 408	15 728	15 398	667	9 949	8 982	966	11%	15 398
Energy sources		11 386	4 786	4 786	(89)	4 438	2 792	1 646	59%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 612	755	5 511	6 190	(680)	-11%	10 612
Other		1 844	4 904	4 904	100	997	2 861	(1 864)	-65%	4 904
Total Expenditure - Functional	3	276 902	290 133	290 133	19 700	153 756	169 149	(15 392)	-9%	290 133
Surplus/ (Deficit) for the year		19 893	1 508	1 508	(12 164)	45 921	975	44 946	4609%	1 508

This table assess the revenue and expenditure by function, the revenue for the period ending 31 January 2025 is R 7.5 million and expenditure is R 19.7 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to incurring of employee cost and security services.

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		252 131	241 685	241 685	6 651	172 268	140 983	31 285	22,2%	241 685
Vote 3 - CORPORATE SERVICES		51	59	59	—	—	34	(34)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 239	852	6 798	6 556	242	3,7%	11 239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	38 336	—	20 406	22 363	(1 956)	-8,7%	38 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	34	206	188	18	9,5%	322
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	296 796	291 641	291 641	7 536	199 678	170 124	29 554	17,4%	291 641
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 136	2 371	17 357	20 496	(3 139)	-15,3%	35 136
Vote 2 - BUDGET AND TREASURY		101 762	84 095	84 120	7 204	49 973	48 989	984	2,0%	84 120
Vote 3 - CORPORATE SERVICES		33 835	51 851	51 851	2 919	22 649	30 246	(7 597)	-25,1%	51 851
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 096	2 870	20 382	23 958	(3 576)	-14,9%	41 096
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	58 685	3 658	37 789	34 233	3 556	10,4%	58 685
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	19 245	677	5 605	11 226	(5 621)	-50,1%	19 245
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	276 902	290 133	290 133	19 700	153 756	169 149	(15 392)	-9,1%	290 133
Surplus/ (Deficit) for the year	2	19 893	1 508	1 508	(12 164)	45 921	975	44 946	4608,7%	1 508

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 JANUARY 2025.

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		25 429	29 587	29 587	1 890	14 437	17 259	(2 823)	-16%	29 587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 615	378	2 661	2 692	(31)	-1%	4 615
Sale of Goods and Rendering of Services		855	5 419	5 419	48	1 503	3 161	(1 658)	-52%	5 419
Agency services		609	722	722	-	266	421	(155)	-37%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 234	8 349	9 349	(999)	-11%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	169	1 179	924	255	28%	1 583
Licence and permits		461	428	428	58	461	250	212	85%	428
Operational Revenue		801	793	793	2	16	463	(446)	-96%	793
Non-Exchange Revenue		238 982	230 336	230 336	5 646	167 231	134 363	32 868	24%	230 336
Property rates		42 392	44 116	44 116	3 723	25 970	25 734	236	1%	44 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	36	1 970	536	1 434	267%	919
Licence and permits		51	19	19	-	-	11	(11)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	1 164	133 829	104 618	29 211	28%	179 345
Interest		7 674	5 937	5 937	724	5 461	3 463	1 998	58%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		264 411	259 923	259 923	7 536	181 667	151 622	30 046	20%	259 923
Expenditure By Type										
Employee related costs		85 095	102 736	102 736	7 039	53 413	59 922	(6 508)	-11%	102 736
Remuneration of councillors		12 498	13 057	13 057	1 042	7 626	7 617	9	0%	13 057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	7 479	545	2 410	4 362	(1 952)	-45%	7 479
Debt impairment		-	4 746	4 746	-	-	2 768	(2 768)	-100%	4 746
Depreciation and amortisation		48 555	41 231	41 231	4 724	30 642	24 051	6 590	27%	41 231
Interest		2 412	1 097	1 097	3	601	640	(39)	-6%	1 097
Contracted services		55 524	68 110	67 780	3 153	32 458	39 538	(7 080)	-18%	67 780
Transfers and subsidies		1 851	1 700	1 700	66	524	992	(468)	-47%	1 700
Irrecoverable debts written off		24 339	3 900	3 900	68	139	2 275	(2 135)	-94%	3 900
Operational costs		42 154	46 077	46 407	3 060	25 944	26 983	(1 040)	-4%	46 407
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	290 133	19 700	153 756	169 149	(15 392)	-9%	290 133
Surplus/(Deficit)		(12 491)	(30 210)	(30 210)	(12 164)	27 911	(17 527)	45 438	(0)	(30 210)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	31 718	-	18 010	18 502	(492)	(0)	31 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 508	(12 164)	45 921	975			1 508
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 508	(12 164)	45 921	975			1 508
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 508	(12 164)	45 921	975			1 508
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 893	1 508	1 508	(12 164)	45 921	975			1 508

In terms of Table C4 as at 31 January 2025 Budget & Performance, the actual billed and/or collected to date is R 181.7 million inclusive of operational transfers and subsidies against YTD budget R 153.7 million, this reflects an over performance against period target. The operating expenditure budget as at 31 January 2025 is R 169.1 million against a YTD Actual of R 153.7 million and that is reflecting a variance of -9%, this indicates an under-spending against the period budget. The operating surplus for the period is R45,9 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 JANUARY 2025

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	70	(70)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	5 650	–	–	3 296	(3 296)	-100%	5 650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	49 903	49 903	2 413	24 022	29 110	(5 088)	-17%	49 903
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–
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	675	55 673	55 673	2 413	24 022	32 476	(8 454)	-26%	55 673
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	23	69	108	(39)	-36%	185
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 591	24	870	1 512	(641)	-42%	2 591
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 168	100	1 342	1 848	(506)	-27%	3 168
Vote 4 - COMMUNITY SERVICES		7 454	9 470	9 470	2	1 291	5 524	(4 233)	-77%	9 470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	17 984	663	6 314	10 490	(4 177)	-40%	17 984
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 480	–	447	863	(417)	-48%	1 480
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	73 111	34 878	34 878	812	10 333	20 345	(10 013)	-49%	34 878
Total Capital Expenditure	3	73 786	90 551	90 551	3 225	34 355	52 821	(18 466)	-35%	90 551
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 064	147	2 281	3 537	(1 256)	-36%	6 064
Executive and council		136	185	185	23	69	108	(39)	-36%	185
Finance and administration		60 669	5 879	5 879	124	2 212	3 429	(1 217)	-35%	5 879
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 115	15 120	15 120	2	1 303	8 820	(7 517)	-85%	15 120
Community and social services		1 313	7 625	7 625	–	59	4 448	(4 389)	-99%	7 625
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		6 802	7 495	7 495	2	1 244	4 372	(3 128)	-72%	7 495
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		4 865	68 167	68 167	3 076	30 247	39 764	(9 517)	-24%	68 167
Planning and development		1 609	51 767	51 767	1 993	23 008	30 197	(7 190)	-24%	51 767
Road transport		3 256	16 400	16 400	1 084	7 239	9 567	(2 328)	-24%	16 400
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	1 200	1 200	–	524	700	(176)	-25%	1 200
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	500	500	–	428	292	137	47%	500
Waste management		–	700	700	–	96	408	(313)	-77%	700
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	73 786	90 551	90 551	3 225	34 355	52 821	(18 466)	-35%	90 551
Funded by:										
National Government		–	31 318	31 318	1 384	17 453	18 269	(816)	-4%	31 318
Provincial Government		736	–	–	–	–	–	–	–	–
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		736	31 318	31 318	1 384	17 453	18 269	(816)	-4%	31 318
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		14 522	59 233	59 233	1 841	16 902	34 552	(17 651)	-51%	59 233
Total Capital Funding	7	15 257	90 551	90 551	3 225	34 355	52 821	(18 466)	-35%	90 551

Capital Expenditure by Funding Source and Integrated National Electrification Programme – 31 January 2025

Item Description	Original Budget 2024/2025	Actual spent 31 January 2025	YTD Spent 31 January 2025	% Spent YTD
TOTAL INTERNAL FUNDED	59 232 823	1 419 485	16 493 544	28%
TOTAL MIG GRANT	31 318 000	681 034	16 750 124	53%
TOTAL CAPITAL EXPENDITURE	90 550 823	2 100 519	33 243 668	37%
Electrification Project 2024/2025	5 504 000	88 646	3 870 744	70%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 054 823	2 011 873	37 681 542	39%

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

The capital expenditure budget for the 2024/25 financial year is R 96.1 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 16.5 million spending as at the end of 31 January 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 JANUARY 2025**

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

Exchange revenue:	Percentage	Variance explanation
Sale of goods and rendering of services	-52%	the main driver is construction contract revenue has been straight-line in the budget but the project is in early execution phase.
Agency services	-37%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-11%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in January 2025.
Rental of facilities and equipment	28%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	85%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	267%	The municipality auctioned live stock to recover costs that have been incurred. Furthermore; there were less pound violations were identified and fined than anticipated.

Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – Outstanding Debtors	58%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.

Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Finance Costs	-6%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-47%	Procurement contract in place, orders being issued and yet to be fulfilled.
Contracted services	-18%	Bulk of the activities are scheduled for third and fourth quarter; related accruals are yet to be finalised.
Transfers and Subsidies	-47%	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. Furthermore, the provision adjustment is a year-end activity.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 JANUARY 2025

- The debtors' book has increase by 2% in the month of January 2025 with the debt set at R116, 226,780.24 with a debt collection rate of 85.33%.
- An amount of R71 539.20 has been paid for the month of January 2025 to support free basic electricity with 640 Beneficiaries.
- Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

4.7 CREDITORS AGE ANALYSIS

The municipality has R1 583 595.84 creditors as at the end of the period, these creditors relate to goods and services received in the month of January 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 JANUARY 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	49,432,874.85
NED Bank	26,552,567.73
Standard Bank	39,926,467.24
Absa Business Bank	45,335,079.71
Total Investments	161,246,989.53
FNB Primary Accounts	4,592,183.05
Cash And Cash Equivalent	165,839,172.58

Total interest earned to date is R 8,047,344.94

4.9 CONDITIONAL GRANTS – 31 JANUARY 2025

Grants Funded Capital

- The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of December 2024, the grant reflects R22.2 million expenditure date excluding vat.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY JANUARY 2024-2025							
GRANT NAME							
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 JANUARY 2025	TOTAL SPENT 31 JANUARY 2025	TOTAL UNSPENT 31 JANUARY 2025
NATIONAL TREASURY GRANTS							
MIG	30311070111	31 318 000,00		-	18 440 000,00	19 262 642,42	- 822 642,42
FMG	30311070231	1 900 000,00		-	1 900 000,00	1 135 400,96	764 599,04
EPWP	30311070221	1 832 000,00			1 283 000,00	1 832 000,00	- 549 000,00
SUB-TOTAL		35 050 000,00	-	-	21 623 000,00	22 230 043,38	- 607 043,38
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00		-	4 873 000,00	3 433 338,82	1 439 661,18
CLEANEST MUNICIPALITY COMPETION		400 000,00					
SUB-TOTAL		5 273 000,00	-	-	4 873 000,00	3 433 338,82	1 439 661,18
TOTAL GRANTS		40 323 000,00	-	-	26 496 000,00	25 663 382,20	832 617,80
INCOME RECEIVED IN ADVANCED							
ELECTRIFICATION GRANT	30311070131	5 504 000,00	-	-	2 500 000,00	3 959 390,62	- 1 459 390,62

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of January 2025, the grants reflect R 26,5 million received and R 25.7 million spending to date.

The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of January 2025, the grants reflect R 3 million spending to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 JANUARY 2025

Table SC8 presents the expenditure of councillor and staff benefits at 31 JANUARY 2025

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 the end the period 31 January 2025, 52% of the councillor's remuneration budget was spent and 58% spent against employee related costs budget.

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 278	9 420	9 420	760	5 671	5 495	176	3%	9 420
Pension and UIF Contributions		1 144	1 265	1 265	102	696	738	(42)	-6%	1 265
Motor Vehicle Allowance		743	949	949	66	464	554	(90)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	114	795	830	(35)	-4%	1 424
Sub Total - Councillors		12 498	13 057	13 057	1 042	7 626	7 617	9	0%	13 057
% increase	4		4,5%	4,5%						4,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 669	5 620	5 620	476	3 687	3 278	409	12%	5 620
Pension and UIF Contributions		238	194	194	22	153	113	40	35%	194
Medical Aid Contributions		30	91	91	3	30	53	(23)	-43%	91
Performance Bonus		117	552	552	-	54	322	(268)	-83%	552
Motor Vehicle Allowance		480	587	587	46	325	342	(18)	-5%	587
Housing Allowances		7	-	-	2	12	-	12		-
Other benefits and allowances		43	101	101	10	26	59	(32)	-55%	101
Sub Total - Senior Managers of Municipality		7 582	7 144	7 144	559	4 288	4 168	120	3%	7 144
% increase	4		-5,8%	-5,8%						-5,8%
Other Municipal Staff										
Basic Salaries and Wages		54 888	66 792	66 792	4 724	33 947	38 962	(5 014)	-13%	66 792
Pension and UIF Contributions		9 358	11 283	11 283	814	5 617	6 574	(957)	-15%	11 283
Medical Aid Contributions		3 805	4 340	4 340	340	2 299	2 531	(232)	-9%	4 340
Overtime		3 191	4 678	4 678	464	1 772	2 729	(956)	-35%	4 678
Performance Bonus		1 602	1 869	1 869	-	1 543	1 090	453	42%	1 869
Housing Allowances		164	494	494	16	106	288	(183)	-63%	494
Other benefits and allowances		3 314	4 116	4 116	17	3 242	2 401	841	35%	4 116
Long service awards		402	421	421	-	271	246	25	10%	421
Post-retirement benefit obligations		790	1 600	1 600	105	328	933	(605)	-65%	1 600
Sub Total - Other Municipal Staff		77 513	95 592	95 592	6 480	49 126	55 754	(6 629)	-12%	95 592
% increase	4		23,3%	23,3%						23,3%
Total Parent Municipality		97 593	115 794	115 794	8 080	61 039	67 539	(6 500)	-10%	115 794
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		97 593	115 794	115 794	8 080	61 039	67 539	(6 500)	-10%	115 794
% increase	4		18,6%	18,6%						18,6%
TOTAL MANAGERS AND STAFF		85 095	102 736	102 736	7 039	53 413	59 922	(6 508)	-11%	102 736

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 January 2025

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 546	266	266	7 546	7 280	96,5%	0%
August	2 548	7 546	7 546	4 172	4 438	15 092	10 654	70,6%	5%
September	3 844	7 546	7 546	7 427	11 865	22 638	10 772	47,6%	13%
October	4 612	7 546	7 546	5 837	17 702	30 183	12 482	41,4%	20%
November	9 480	7 546	7 546	6 442	24 144	37 729	13 586	36,0%	27%
December	5 854	7 546	7 546	6 986	31 130	45 275	14 146	31,2%	34%
January	965	7 546	7 546	2 815	33 945	52 821	18 876	35,7%	37%
February	6 045	7 546	7 546	–	33 945	60 367	26 422	43,8%	37%
March	7 437	7 546	7 546	–	33 945	67 913	33 968	50,0%	37%
April	2 850	7 546	7 546	–	33 945	75 459	41 514	55,0%	37%
May	9 014	7 546	7 546	–	33 945	83 005	49 059	59,1%	37%
June	20 062	7 546	7 546	–	33 945	90 551	56 606	62,5%	37%
Total Capital expenditure	73 786	90 551	90 551	33 945					

Capital Expenditure on New Assets by Asset Class –31 January 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			–	17 929	17 929	972	6 533	10 458	(3 925)	-37,5%	17 929
Roads Infrastructure			–	14 729	14 729	972	5 117	8 592	(3 475)	-40,4%	14 729
Roads			–	13 929	13 929	972	5 117	8 125	(3 008)	-37,0%	13 929
Road Furniture			–	800	800	–	–	467	(467)	-100,0%	800
Storm water Infrastructure			–	500	500	–	–	292	(292)	-100,0%	500
Drainage Collection			–	500	500	–	–	292	(292)	-100,0%	500
Electrical Infrastructure			–	2 700	2 700	–	1 416	1 575	(159)	-10,1%	2 700
HV Switching Station			–	2 700	2 700	–	1 416	1 575	(159)	-10,1%	2 700
Community Assets			–	30 089	30 089	1 505	16 558	17 552	(994)	-5,7%	30 089
Community Facilities			–	22 573	23 553	824	15 487	13 739	1 748	12,7%	23 553
Halls			–	9 239	11 199	–	6 469	6 533	(63)	-1,0%	11 199
Crèches			–	10 735	9 755	715	7 179	5 690	1 489	26,2%	9 755
Libraries			–	300	300	–	–	175	(175)	-100,0%	300
Public Ablution Facilities			–	2 000	2 000	–	1 627	1 167	460	39,4%	2 000
Taxi Ranks/Bus Terminals			–	300	300	109	212	175	37	21,1%	300
Sport and Recreation Facilities			–	7 516	6 536	681	1 071	3 813	(2 742)	-71,9%	6 536
Outdoor Facilities			–	7 516	6 536	681	1 071	3 813	(2 742)	-71,9%	6 536
Other assets			–	6 215	6 215	–	1 689	3 625	(1 937)	-53,4%	6 215
Operational Buildings			–	6 215	6 215	–	1 689	3 625	(1 937)	-53,4%	6 215
Municipal Offices			–	5 915	5 915	–	1 417	3 450	(2 033)	-58,9%	5 915
Capital Spares			–	300	300	–	271	175	96	55,1%	300
Intangible Assets			1 260	1 228	1 228	98	912	716	196	27,3%	1 228
Servitudes			–	–	–	–	–	–	–	–	–
Licences and Rights			1 260	1 228	1 228	98	912	716	196	27,3%	1 228
Computer Software and Applications			1 171	1 108	1 108	–	814	646	168	26,0%	1 108
Unspecified			89	120	120	98	98	70	28	39,5%	120
Computer Equipment			1 380	1 246	1 246	117	529	727	(198)	-27,3%	1 246
Computer Equipment			1 380	1 246	1 246	117	529	727	(198)	-27,3%	1 246
Furniture and Office Equipment			3 455	2 320	2 320	12	393	1 353	(960)	-70,9%	2 320
Furniture and Office Equipment			3 455	2 320	2 320	12	393	1 353	(960)	-70,9%	2 320
Machinery and Equipment			832	4 315	4 315	–	564	2 517	(1 954)	-77,6%	4 315
Machinery and Equipment			832	4 315	4 315	–	564	2 517	(1 954)	-77,6%	4 315
Transport Assets			8 331	9 765	9 765	55	2 036	5 696	(3 660)	-64,3%	9 765
Transport Assets			8 331	9 765	9 765	55	2 036	5 696	(3 660)	-64,3%	9 765
Total Capital Expenditure on new assets		1	15 257	73 107	73 107	2 758	29 214	42 646	13 432	31,5%	73 107

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 January 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 700	6 700	-	359	3 908	(3 549)	-90,8%	6 700
Roads Infrastructure		-	6 700	6 700	-	359	3 908	(3 549)	-90,8%	6 700
Roads		-	6 700	6 700	-	359	3 908	(3 549)	-90,8%	6 700
Total Capital Expenditure on renewal of existing assets	1	-	6 700	6 700	-	359	3 908	3 549	90,8%	6 700

Capital expenditure on upgrading of existing assets by asset class –

31 January 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10 094	10 094	57	4 284	5 888	(1 604)	-27,2%	10 094
Roads Infrastructure		-	10 094	10 094	57	4 284	5 888	(1 604)	-27,2%	10 094
Roads		-	10 094	10 094	57	4 284	5 888	(1 604)	-27,2%	10 094
Community Assets		58 528	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-	-	-
Outdoor Facilities		58 528	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	650	-	89	379	(291)	-76,6%	650
Furniture and Office Equipment		-	650	650	-	89	379	(291)	-76,6%	650
Total Capital Expenditure on upgrading of existing assets	1	58 528	10 744	10 744	57	4 372	6 267	1 895	30,2%	10 744

4.12 CAPITAL EXPENDITURE VARIANCES – 31 JANUARY 2025

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete.
Underberg Asphalt Road Phase4	The project is practical complete and under the defect liability period.
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	The project is at 96% cmplete, the service provider is busy with construction of parking and retaining wall.
Underberg Town Upgrade Phase4	Project is practical complete

Bulwer Town Upgrade Phase2	for sidewalks contract construction activities are in progress, sidewalks is 85% and to pour concrete on the truck stop, and for informal trading contract is under adjudication committee for the appointment of the contractor
Creighton Town Upgrade Phase2	The project is practical complete
Ngqiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kwapitela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ekhubeni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Zuzu Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Khukhulela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Sibiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mcondo Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Manxiweni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ejozi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kenana Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siyothula Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siba Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Madlala Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mashintshi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.

KwaSawoti Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Maguzwana Sport fields	The project is 30% complete, service provider is on site busy with bulk earthworks
Thosini Hall and Creche	The project is 79% complete, service provider is on site busy with play area and electrification
Khubeni Creche	The project is 85% complete, service provider is on site busy with external works and painting.
Zwelisha Creche	The project is 40% complete, service provider is on site busy with construction of ceptic tank and electrification
Siyathuthuka Creche	The project is 69% complete, service provider is on site busy with installation of borehole, construction of parking and electrification
Bulwer Asphalt phase 8	Service provider has been appointed awaiting for inception meeting
Upgrading of Himeville township asphalts road	The project is 40% complete, service provider is on site busy with construction of concrete section
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site to change designs to accommodate available budget
Donnybrook Toilets	N/A
Bus Shelters	The project is 80% complete, service provider is busy installing IBR sheeting.
Ntwasahlobo to Ridge pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.
Dlangisa pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.
Gobhogobho pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved
Half my right pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the

	objection period stage. The water use authorization has been approved.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project is practical complete
Greater Nhlanhleni/ Goxhill Phase 6	The project is practical complete
Greater Amakhuze/ Cabazi Phase6	The project is practical complete
Greater Khukhulela/ Nomagaga Phase 6	The project is practical complete
Greater Centocow/Hlabeni Phase6	The project is practical complete
Greater Gqumeni/ Mnqundekweni Phase 6	The project is practical complete
Greater Ngwagwane Phase 6	The project is practical complete
Greater Nkwezela phase 6	The project is practical complete
Greater Bulwer Phase 6	The project is practical complete
Greater Nkumba/ Mangwaneni Phase 6	The project is practical complete
Greater Donnybrook Phase 6	The project is practical complete
Greater Bhidla/Sizanenjana Phase 6	The project is practical complete
Greater Mjila/Creighton Phase 6	The project is practical complete
Greater Sandanezwe/ Masameni Phase 6	The project is practical complete
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider contract expired and project is on hold
Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is practical complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

Appendix B

Operating Revenue and Expenditure for January 2025

Item Description	Original Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 January 2025	YTD actual Received/ paid 31 January 2025	YTD Budget	% spend/ Recieved 31 January 2025	% Spend /Received YTD to date
Property Rates	44 115 630	3 676 303	3 722 779	25 970 031	25 734 118	101%	59%
Service charges	4 615 019	384 585	378 334	2 661 198	2 692 094	98%	58%
Rent of facilities and equipment	1 583 170	131 931	169 472	1 178 602	923 516	128%	74%
Traffic fines	579 546	48 296	-	90 600	338 069	0%	16%
Pound income	339 732	28 311	36 210	1 879 477	198 177	128%	553%
Licences and Permit	368 636	30 720	21 187	346 615	215 038	0%	94%
Learners Licences	19 355	1 613	-	-	11 290	0%	0%
Service charges: Sales: Licence & Permit	7 621	635	37 005	114 849	4 446	5827%	1507%
Road and Transport:Taxi Rank	52 092	4 341	-	-	30 387	0%	0%
Income for Agency Services	721 681	60 140	-	265 913	420 981	0%	37%
Interest received	16 026 507	1 335 542	1 233 799	8 349 387	9 348 796	92%	52%
Rates & Refuse Penalties	5 936 843	494 737	723 503	5 461 474,3	3 463 158	146%	92%
Government grants and subsidies	211 063 000	17 588 583	1 163 506	133 829 376	123 120 083	7%	63%
Sale of Goods and Rendering of Services	5 419 131	451 594	48 391	1 503 447	3 161 160	11%	28%
Operational Revenue	793 115	66 093	1 674	16 499	462 650	3%	2%
					-		
TOTAL REVENUE	291 641 078	24 303 423	7 535 860	181 667 467	170 123 962	31%	62%
Employee related costs	102 736 443	8 561 370	7 038 785	53 413 261	59 929 591,75	82%	52%
Remuneration of councillors	13 057 458	1 088 122	1 041 560	7 625 665	7 616 850,50	96%	58%
Inventory consumed	7 478 509	623 209	545 452	2 410 110	4 362 463,58	88%	32%
Depreciation	41 230 865	3 435 905	4 724 060	30 641 572	24 051 337,92	137%	74%
Finance costs	1 097 123	91 427	2 737	601 232	639 988,42	3%	55%
Repairs and Maintenance	18 187 000	1 515 583	500 052	9 980 959	10 609 083,33	33%	55%
Contracted services	49 922 736	4 160 228	2 635 422	22 459 524	29 121 596,00	12%	45%
Transfers and Subsidies	1 700 000	141 667	65 896	523 656	991 666,67	47%	31%
Irrecoverable debt written off	3 899 844	324 987	68 346	139 490	2 274 909,00	21%	4%
Debt impairment	4 745 911	395 493	-	-	2 768 448,08	0%	0%
General expenses	46 077 416	3 839 785	3 077 251	25 960 939	26 878 492,67	80%	56%
TOTAL EXPENDITURE	290 133 305	24 177 775	19 699 561	153 756 409	169 244 428	81%	53%
Net Surplus (Deficit)	1 507 773	125 648	-12 163 701	27 911 058	879 534	-50%	9%

Appendix D Jnaury 2025
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 31 JANUARY 2025	YTD RECEIVED 31 JANUARY 2025	%RECEIVED
Community Library Service Grant	1 797 000	-	1 797 000	100%
Municipal Finance Management Grant	1 900 000	-	1 900 000,00	100%
Expanded Public Works Programme	1 832 000	-	1 283 000	70%
Provincialisation of Libraries Grant	3 076 000	-	3 076 000	100%
Integrated National Electrification Programme	5 504 000	-	2 500 000	45%
Capital:Municipal Infrastructure Grant	31 318 000	-	18 441 000	59%
Equitable Share	170 740 000	-	128 055 000	75%
Cleanest Municipality Competition	400 000	400 000	400 000	100%
TOTAL	216 567 000	400 000	157 452 000	73%

Appendix C for January 2025 Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 31 January 2025	YTD Spent 31 January 2025	% Spent YTD
TOTAL INTERNAL FUNDED	59 232 823	1 419 485	16 493 544	28%

TOTAL MIG GRANT	31 318 000	681 034	16 750 124	53%
TOTAL CAPITAL EXPENDITURE	90 550 823	2 100 519	33 243 668	37%
Electrification Project 2024/2025				
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 054 823	2 011 873	37 681 542	39%

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2024/2025 AS AT 31 JANUARY 2025

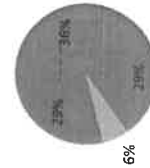
Ukey	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-Jan-25	Withdrawals as at 31-Jan-25	Bank Charges	Interest capitalised 31-Jan-25	Closing Balance as per Main Ledger 31-Jan-25	Closing Balance as per Main Ledger 31-Jan-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759,70	-	-	-	51 970,76	1 109 730,46	1 109 730,46	1%
20170622047265	FNB BANK INVESTMENT	62008452071	787 184,53	149 142 000,00	-	-	918 079,94	36 147 264,47	36 147 264,47	22%
20170622034426	FNB CALL ACCOUNT	63060516756	5 546,72	-	-	-	241,61	5 788,33	5 788,33	0%
20170622034418	FNB FIXED DEPOSIT	76204802667	21 329 906,09	-	-	-	699 155,96	0,00	0,00	0%
20170622034636	FNB CALL ACCOUNT	6308927886	6 222 470,34	4 005 769,18	-	-	248 766,10	5 405 945,62	5 405 945,62	3%
20170622047324	FNB CALL ACCOUNT	76206036280	6 483 608,08	20 000 000,00	-	-	280 537,89	6 764 145,97	6 764 145,97	4%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/0000052	5 484 421,38	-	-	-	264 262,14	3 048 683,52	3 048 683,52	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/0000058	22 347 910,85	-	-	-	1 155 973,36	23 503 884,21	23 503 884,21	15%
20170622035122	STANDARD BANK	4787359950-035	36,20	-	-	-	-	36,20	36,20	0%
20170622049531	STANDARD BANK	4787359950-024	37 913 890,01	-	-	-	2 012 541,03	39 926 431,04	39 926 431,04	25%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 215 524,52	-	-	-	118 496,33	2 333 770,85	2 333 770,85	1%
20170622034467	ABSA BUSINESS BANK	2081543530	30 703 989,04	-	-	-	945 870,96	11 649 860,00	11 649 860,00	7%
20170622034462	ABSA BUSINESS BANK	2081693854	-	30 000 000,00	-	-	1 351 448,86	31 351 448,86	31 351 448,86	
TOTAL			134 552 247,46	203 147 769,18	- 184 500 122,05	- 250,00	8 047 344,94	161 246 989,53	161 246 989,53	81%
BALANCE AS PER AFS 2023/2024										
134 552 247,46										

Cash and Cash Equivalent

Accrued Interest	Opening Balance 01-07-2024	Interest capitalised 31-01-2024	Closing Balance as 31-01-2024
Interest on Primary bank account	4 881 932,94	301 853,87	4 592 183,05
Total	139 434 180,40	8 349 198,81	165 839 172,58

FNB 49 432 874,85
NED BANK 26 552 567,73
STANDARD BANK 39 926 467,24
ABSA BUSINESS BANK 45 335 079,71
161 246 989,53

INVESTMENT ANALYSIS



Prepared by: **T. Makhanya**

Signature: Date: 06/02/2025

Approved by: **N.I Wela**

Signature: Date: 06/02/2025

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY JANUARY 2024-2025

GRANT NAME							
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 JANUARY 2025	TOTAL SPENT 31 JANUARY 2025	TOTAL UNSPENT 31 JANUARY 2025
NATIONAL TREASURY GRANTS							
	MIG	30311070111	31 318 000,00	-	18 440 000,00	19 262 642,42	822 642,42
	FMG	30311070231	1 900 000,00	-	1 900 000,00	1 135 400,96	764 599,04
	EPWP	30311070221	1 832 000,00	-	1 283 000,00	1 832 000,00	549 000,00
SUB-TOTAL			-	-	21 623 000,00	22 230 043,38	607 043,38
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT CLEANEST MUNICIPALITY COMPEION	30311070251	4 873 000,00 400 000,00		-	4 873 000,00	3 433 338,82	1 439 661,18
		5 273 000,00	-	-	4 873 000,00	3 433 338,82	1 439 661,18
SUB-TOTAL							
TOTAL GRANTS							
		40 323 000,00	-	-	26 496 000,00	25 663 382,20	832 617,80
INCOME RECEIVED IN ADVANCED							
ELECTRIFICATION GRANT	30311070131	5 504 000,00	-	-	2 500 000,00	3 959 390,62	1 459 390,62

PREPARED BY: 
M/s Z Mkhize

DATE: 10/02/2025

APPROVED BY: 
Mr N.I. Wele

DATE: 10/02/2025

Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	6 th Jan-25

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

norm: 3 months

Calculation of Cash Coverage Ratio

R thousand	Description	2024/25 Final Budget
Surplus/Deficits - A8(Cash and Cash		
	Cash/cash equivalents at the year end	134 119
	Other current investments > 90 days	4 592
	Non current assets - Investments	161 247
	Less: Application of Cash and Investments	-
	Unspent conditional transfers	2 053
	Unspent borrowing	-
	Other working capital requirements	-
	Other provisions	12 515
	Retention	11 778
	Reserves to be backed by cash/investments	5 374
Fixed Operating Commitments		
	Employee Related Costs	7 039
	Remuneration of councillors	1 042
	Operating lease(rent premises and machines etc)	48
	Contracted services	555
	Security Services	1 756
	Insurance	271
	Telephone costs	53
	Current portion of long term loan(if applicable), NB: include Finance charges	-
	Audit Fees	274
	Bank Charges	4
	Fuel and Oil	630
	Printing and Stationery	17
	Protective Clothing and Uniforms	-
	Ward committee expenses	129
	Other expenses	-
Total Fixed Operating Commitments		11 818
Monthly Fixed Operating Commitments		11 818
Cash Coverage Ratio*		11,35

* Cash Coverage Ratio Formula =

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


Prepared by : T.Makhanya

Date : 10/02/2025

Signature : 

Approved by : N.Wela

Date : 10/02/2025

Signature : 



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of January 2025 of 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi


Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 07/02/2025


JANUARY 2025 SECTION 66

DESCRIPTION	MONTHLY BUDGET	MONTHLY ACTUAL	ORIGINAL BUDGET	YTD ACTUAL	MONTHLY SPENT	YTD % SPENT
Employee Related Cost						
Accommodation, Travel and Incidental	50 469,00	24 489,59	477 334,80	253 670,71	49%	53%
Bargaining Council	3 281,00	2 784,35	38 263,60	19 490,45	85%	51%
Basic Salary	6 034 252,00	5 199 493,00	55 323 727,93	37 636 156,20	86%	68%
Bonuses	5 993 013,00		499 414,00	4 591 924,47	0%	919%
Housing Benefits	41 200,00	17 613,10	429 298,11	117 952,19	43%	27%
Leave Gratuity	133 333,00	105 052,68	1 404 915,65	328 367,90	79%	23%
Long Service Award	35 083,00		421 000,00	270 858,22	0%	64%
Medical	369 193,00	342 646,94	3 937 905,17	2 329 474,25	93%	59%
Overtime	199 008,00	273 897,14	1 928 644,24	860 078,80	138%	45%
Pension	905 615,00	790 791,50	10 687 648,00	5 457 484,38	87%	51%
Standby Allowance	190 791,00	190 272,04	1 772 044,71	912 357,04	100%	51%
Travel or Motor Vehicle	48 925,00	46 401,47	561 509,12	324 810,29	95%	58%
Unemployment Insurance	43 086,00	45 342,92	534 488,44	312 757,52	105%	59%
Operational Cost						
EPWP	152 666,00	485 653,14	4 500 000,00	3 067 149,28	318%	68%
Skills Development Fund Levy	111 342,00	67 645,21	1 069 212,11	518 500,28	61%	48%
Remuneration of Councillors						
Basic Salary	784 984,00	760 032,20	10 006 535,24	5 670 911,51	97%	57%
Cell phone Allowance	118 636,00	113 593,00	1 476 358,00	795 151,00	96%	54%
Pension Fund Contributions	105 428,00	101 685,10	1 290 682,00	695 854,00	96%	54%
Travelling Allowance	79 074,00	66 249,78	883 882,88	463 748,46	84%	52%
Grand Total	15 399 379,00	8 633 643,16	97 242 844,00	64 626 696,95	56%	66%

Prepared by: Reviewed by: 

[illegible]

PREPARED BY 

REVIEWED BY 

[illegible]

PREPARED BY:

REVIEWED BY --

OPENING BALANCE

TOTAL RECEIPTS

TOTAL PETTY CASH FOR THE MONTH

TOTAL PAYMENTS

CLOSING BALANCE (cash & outstanding vouchers)

PREPARED BY:

DATE: 07/02/2025

APPROVED BY:

DATE: 07/02/2025

VOUCHERS

5000.00

AMOUNT

0.00

NO

RANDS

○

0

5000

5000.00

5000.00

0.00

0.00

BY: 

Period to date Main Ledger Budgets, Balances & Transactions

Calendar Date : 202501 YTD or MTD Transaction : M Total or Prorata Budgets: T

Metropolitan Area : 3 Capital Ledger
Type of Account : 4 Assets
Fund : 1 Normal
Main Vote : 101 Current Assets :Cash and Cash
Item : 256 Cash on Hand

4 03 0101 256 0	Opening Balance	0	29.10			29.10
4 03 0101 256 1	Incremental Movement	0				
4 03 0101 256 2	Decremental Movement	0	4,970.90			4,970.90
6/01/2025 85 0000117021 C 00000000702 00000000000	Petty Cash-Petty cash January 2025					5,000.00 5,000.00

Item Total:

Main Vote Total:

Fund Total:

Type of Account:

Metropolitan Area Total:

Local Authority Total:

Transaction Total:

0	5,000.00				5,000.00
0	5,000.00				5,000.00
0	5,000.00				5,000.00
0	5,000.00				5,000.00
0	5,000.00				5,000.00
0	5,000.00				5,000.00
0	5,000.00				5,000.00
0	5,000.00				5,000.00

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2025

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of January 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors
- Free basic electricity

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Cash	Petty cash-January	5 000.00	1/14/2025	1/14/2025	Yes
2	Department of transport	Licensing and registration of municipal vehicles	141 636.00	1/8/2025	1/14/2025	Yes
		Virtual meeting of the audit committee held on the 18/12/2024				
3	Ashley Gonzalves	Preparation fee and meeting attendance fee.	15 645.00	12/23/2024	1/15/2025	Yes
4	Alute SA	Requested service provider to conduct Environmental Impact training for 25 councillors.	81 707.50	12/27/2024	1/15/2025	Yes
		Risk management committee meeting-Preparation risk management committee meeting and Audit and performance audit committee meeting-Preparation audit and performance audit committee meeting.				
5	Dlamini V.E	Sitting allowance -18 December 2024 and preparation allowance.	15 645.00	12/23/2024	1/15/2025	Yes
6	Simiso Ngidi	Catering for the Business Licensing stakeholder engagement meeting. Date: 11 December 2024 Time: 10h00 to 16h00 Venue: Bulwer CSC Menu: 1. Rice and steam bread 2. Beef and chicken curry 3. 2 Salads and vegetables. 4. 100% Fruit Juice	10 877.50	12/23/2024	1/15/2025	Yes
7	Key Bullet Trading (Pty) Ltd	Funeral support of Mtolo family ward 2 and Ngcobo family ward 15	3 600.00	12/19/2024	1/15/2025	Yes
8	Amandaba Funerals	Requested catering for the MPT Meeting. The meeting will take more than 5 hours and will be attended by external stakeholders. Menu: Hot Platter x1, Wrap Platter x1, 100% Juice x10 and Still water x10	6 600.00	12/17/2024	1/15/2025	Yes
9	Khalimeshe Maintenance and Construction	Stationery requested for the fire department : Occurrence book X50, Emergency response book X10, Fire department Stamp X4.	1 500.00	1/13/2025	1/15/2025	Yes
10	Amancwabane Trading Enterprise	Funeral support of Shusha family ward 15, Nsindane family ward 11 and Khumalo family ward 14	16 900.00	12/19/2024	1/15/2025	Yes
11	Amandaba Funerals	Drainage septic tank at Creighton main office 6 loads	9 900.00	12/17/2024	1/15/2025	Yes
12	Shemuntu & Sons (Pty) Ltd	Requested for radio slot for Mayor Cllr PS Msomi on the 19/12/24 on a local radio station. Requested radio slot with a National coverage whereby the Mayor, Cllr PS Msomi outlined municipal programmes; 12/12/24 Requested television slot for the Mayor, Cllr PS Msomi on the 13th November 2024 and Requested for the publication of centocow taxi rank for official opening in three local or provincial newspaper on Tuesday; 19/11/24 at 10:00 at Centocow taxi rank(ward 5)	17 250.00	1/14/2025	1/15/2025	Yes
13	Yayoh Trading		276,575.00	12/19/2024	1/15/2025	Yes

		Procurement of x3 Lpatop for PWBS technician 1.Mr ZL Dlamini (Manager -Macbook) 2 Mr SS Nzimande (MIG/EPWP administrator) 3.Miss P Malinga (Civil Technician)	71 600.00	1/14/2025	
14	Sawuti Trading & Projects	Requested new laptop for Miss N.P Mjwara, revenue accountant.	27 900.00	12/19/2024	1/15/2025 Yes
15	Mthembu & Khanyezi (Pty) Ltd	Provision of security services for a period of 3 years-January invoice	1 729 139.31	1/13/2025	1/15/2025 Yes
16	Mhlongo Security (Pty) Ltd	Petrol for brush cutters used at Creighton center 78 litre	1 638.00	12/18/2024	1/16/2025 Yes
17	Fleetside Trading	Licensing municipal vehicles	1 230.50	1/16/2025	1/16/2025 Yes
18	Cash	Petrol for brush cutters used at Bulwer CSC, Creighton cemeteries, Bulwer center, Bulwer parks and open space, Underberg cemeteries, Himeville center, Underberg center, Underberg parks and open space, Himeville parks and open space 78 litres	16 380.00	12/18/2024	1/16/2025 Yes
19	Fleetside Trading	Accommodation for Khoza N and Ngcobo S	3 600.00	12/17/2024	1/16/2025 Yes
20	Emakozeni Trading Enterprise CC	Petrol for brush cutters used at Creighton parks and open space 78 litre	1 638.00	12/18/2024	1/16/2025 Yes
21	Fleetside Trading	Requested catering services for Workshop File Plan for 02 days, scheduled to take place as follows: date :14 and 15 November 2024 ,Venue: Himeville Boardroom, Time : 09h00- 16h00 Menu: Rice, Beef Curry, Chicken Curry, 3 salads and fruit juice for 30 people.	10 500.00	1/5/2025	1/16/2025 Yes
22	Ngwekazi Catering and Take Away	8 T shirts long, 8 T shirts short, 6 short sleeve male shirts, 16 short sleeve female shirts, 11 safety boots and 1 shoe / protective clothing for office based general workers and messengers (drivers)	35 520.80	1/15/2025	1/16/2025 Yes
23	Kwakhazimula	Provision of internet services for a period of 3 years-December invoice	69 357.11	1/13/2025	1/16/2025 Yes
24	Mobile Telephone Network	Maguzwana sportfield certificate 2	704 870.69	1/7/2025	1/16/2025 Yes
25	Ukwazi Development Projects CC	Requested Procurement, Supply and Delivery of Feed and Medication for the Himeville and Creighton Pounds.	247 970.00	1/15/2025	1/17/2025 Yes
26	Ndilezinhle Trading	Catering for 150 people and 330ML juice (150), sod turning programme in ward 1 on 26/11/26	15 000.00	1/25/2025	1/22/2025 Yes
27	Zomakhle Trading	Construction of Mafohla community hall certificate 9	378 690.51	1/21/2025	1/22/2025 Yes
28	Celsius Fahrenheit Engineering (Pty) Ltd	Academic fees for Mr Wela, who is doing fourth year in Bachelor of law student number 53749375	13 020.00	1/20/2025	1/22/2025 Yes
29	University of South Africa	TLB-payment for operator training for 5 days	63 250.00	1/22/2025	1/22/2025 Yes
30	Bell Equipment Sales South Africa (Pty) Ltd	Postage to mailing services actual postage December 2024 statements Job number-42448 and processing to mailing services municipal statements November 2024 2024 statements Job no: 42344	38 979.48	1/15/2025	1/27/2025 Yes
31	Cab Holdings (Pty) Ltd	Requested a laptop and a laptop bag for Miss SS Mbatha, Municipal Manager PA	26 487.55	1/22/2025	1/27/2025 Yes
32	Isite Computers/Isite internet Solutions	Requested the supply and delivery of tools,shovel 12, Spades 12, Wheelbarrow 12 and Bush knife 20	24 340.00	1/17/2025	1/27/2025 Yes
33	Onkamalanga Trading (Pty) Ltd				

34	Fleetside Trading	Patrol for brush cutters used at Bulwer art center, Himeville transfer station, Creighton and open space, Creighton cemeteries, Himeville cemeteries, Underberg parks and open spaces and Doonybrook cemeteries 78 litre	15,492.29	1/17/2025	1/27/2025	Yes
35	Scot Williams/Underberg Forest and Gardens	Requested repair of a tractor PTO proshaft slasher F50/120 serial number 40404/15244. Requested repair of a brush cutter (STIHL FS 280). Requested supply and delivery of two stroke(red in colour) 15by10litre and Requested repair of a brush cutter (HUSKY TJ 53).	24,286.85	1/17/2025	1/27/2025	Yes
36	Sigondile Trading Enterprise (Pty) Ltd	Requested catering including 100% juice & 500ml bottle water for 150 people. Who attended 16 Days of Activism on the 06/11/2024 at 10h00 am, at Zidweni hall ward 4	23,700.00	1/15/2025	1/27/2025	Yes
37	Isite Computers/Isite internet Solutions	Supply and delivery of laptop and charger for Miss PP Dlamini (Demand Clerk). Drain septic tank Himeville main office, Himeville Licensing, Jabulani community hall, Underberg Community hall and requested for the supply and delivery of refuse bags transparent - 150packs Request for the supply and delivery of refuse bags black in colour- 30	26,057.74	1/22/2025	1/27/2025	Yes
38	Shemuntu & Sons (PTY) Ltd		73,025.00	1/17/2025	1/27/2025	Yes
39	Yayoh Trading	Requested a publication of a newsletter for the 13th December 2024, 2000 copies and 12 pages, design, layout, edit, printing and inserting of 12 pages DR. Ndz newsletter within East Griqualand newspaper.	259,900.00	1/17/2025	1/27/2025	Yes
40	Fleetside Trading	Patrol for brush cutters used at Himeville parks and open space, Underberg center and Bulwer center 78 litre	5,571.98	1/17/2025	1/27/2025	Yes
41	Madampimedia (Pty) Ltd	Requested SCM to appoint programme director for Harry Gwala Summer Cup who will be able to provide a professional and good service during the event. Date: 16 November 2024 Time: 10h00 am Venue: Ward 05, Esidindini	25,000.00	1/17/2025	1/27/2025	Yes
42	Okwethu All Services	Requested procurement of Corporate Support Services (EAP), table cloths (6), chair covers (30), gazeboz (2) (3m x 3m) and Requested Refreshments for the athletes attended the Bongumusa Training Marathon 2024. Date: 15 December 2024 Venue: Mpendle- Nkwezela Sport Fiel Ward 9	37,582.00	1/22/2025	1/27/2025	Yes

		Requested the water, cold drinks for the athletes who attended Bongumusa Mthembu Training Marathon 2024. Date: 15 December 2024 Venue: Mpendle- Nkwezela Sport Field Ward 9 The above mentioned was ready by 16:00pm on the day before the marathon at Bulwer Art Centre.			
43	Amaphemba Trading Enterprise		29 400.00	1/15/2025	1/27/2025 Yes
44	Petal Office Trading CC	Requested branding fire/emergency vehicle, single cab /Double cab including set up and installation.	18 285.00	1/21/2025	1/27/2025 Yes
45	Konica Minolta South Africa	Supply, & maintenance of printing/ photocopying machines for a period of 3 years-December payment.	48 349.55	1/15/2025	1/28/2025 Yes
46	Deeds Registration Trading Entity	Conducted title deeds searches to confirm/verify ERF ownership.	4 308.50	1/21/2025	1/28/2025 Yes
47	Xaba M.A	Tyre repairs of the Municipal vehicles (6)	1 950.00	1/21/2025	1/28/2025 Yes
48	N.Gedze	Apac meeting 18 December 2024, preparation and research (maximum 3 hours as per council approved policy)	5 725.00	1/16/2025	1/28/2025 Yes
49	Powervision Technologies	Hosting of emails and website for a period of 3 years-January 2025	9 077.40	1/21/2025	1/28/2025 Yes
50	Bpg Mass Appraisals Pty Ltd	7.3 updating of valuation rolls December 2024 and January 2025 7.3.1 updating GIS cadastral layer 50% Sitting fee for attending APAC meeting held on the 18/12/2024 and preparation fee.	13 948.35	1/22/2025	1/28/2025 Yes
51	Vuyokazi Dusubana	Bank reconciliation, Budget support, Debtors reconciliation, billing month end, Project manager, valuation reconciliation, workflow configuration, system queries, travel time, travel cost, flight, airport parking, car rental, fuel for rental vehicle, payroll calculation, medical aid tables & formula	11 450.00	1/20/2025	1/28/2025 Yes
52	Solvem Consulting (Pty) Ltd	Procure a Laptop Dell Latitude 3410 Battery. Battery Specification: -Type: 40Whr - 53Whr -Voltage: 11.40VDC- 15VDC -Weight: 0.18 kg(0.40lb) - 0.24kg(0.53lb) -Height: 184.10mm (7.25in) - 239.10mm (9.41in) -Width: 90.73mm (3.57in) - 90.73mm (3.57in) -Depth: 5.75mm (0.23in) - 5.75mm (0.23in)	603 528.65	1/21/2025	1/28/2025 Yes
53	Isite Computers/Isite internet Solutions	Accommodation for Msomi PS, Dlamini Sibusiso and Makhathini Qinisela.	1 484.88	1/22/2025	1/28/2025 Yes
54	Emakozeni Trading Enterprise CC	Funeral support of Mkhize Simon in ward 14 under Cllr T Mdladla	4 620.00	1/17/2025	1/28/2025 Yes
55	Amandaba Funerals	Supply and installation of antivirus software for 200 users for a period of 3 years.	3 300.00	1/17/2025	1/28/2025 Yes
56	Aumsoft Technology (Pty) Ltd	Town planning consultants for the development of Creighton subdivisional layout- phase 1	112 300.50	1/21/2025	1/28/2025 Yes
57	Accra Group / Ziphelele Planning and Environmental Consultancy		68 757.12	1/22/2025	1/28/2025 Yes
58	Van Schaik Book Store (Pty) Ltd	Stationary fees for Milungisi Sikhosana student number: 2626543 doing Bachelor of Accounting Science at Witwatersrand University of Johannesburg.	11 067.89	1/16/2025	1/28/2025 Yes
59	Rusbro Engineering Works (Pty) Ltd	Requested calibration Alco breath test, XI FC 10 life Log and XI FC 20 life Log, 3 items	23 000.00	1/15/2025	1/28/2025 Yes

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR JANUARY 2025		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-January invoice	1,729,139.31
Ukwazi Development Projects CC	Maguzwana sportfield certificate 2	704,870.69
Solvem Consulting (Pty) Ltd	Bank reconciliation, Budget support, Debtors reconciliation, billing month end, Project manager, valuation reconciliation, workflow configuration, system queries, travel time, travel cost, flight, airport parking, car rental, fuel for rental vehicle, payroll calculation, medical aid tables & formula	603,528.65
Yayoh Trading	Requested for radio slot for Mayor Cllr PS Msomi on the 19/12/24 on a local radio station. Requested radio slot with a National coverage whereby the Mayor; Cllr PS Msomi outlited municipal programmes; 12/12/24 Requested television slot for the Mayor; Cllr PS Msomi on the 13th November 2024 and Requested for the publication of centocow taxi rank for official opening in three local or provincial newspaper on Tuesday; 19/11/24 at 10:00 at Centocow taxi rank(ward 5) and Requested a publication of a newsletter for the 13th December 2024, 2000 copies and 12 pages, design, layout, edit, printing and inserting of 12 pages DR. Ndz newsletter within East Griqualand newspaper.	536,475.00
Splenda JV Nkonyeni	Greater Hlabeni/Centocow PH6 certificate 8, Amakhuze/cabazi PH6 certificate 7, Sandanezwe/Masameni PH6 certificate 7, Ngwagwane PH6 certificate 8, Mjila/Creighton PH6 certificate 7, Khukhulela/Nomagaga PH6 certificate 8, Gqumeni/Mnqundekweni PH6 certificate 7, Bulwer streetlights certificate 7,	448,631.00
Celsius Fahrenheit Engineering (Pty) Ltd	Construction of Mafohla community hall certificate 9	378,690.51
Ndlelezhle Trading	Requested procurement, Supply and Delivery of Feed and Medication for the Himeville and Creighton Pounds.	247,970.00
Auditor General South Africa	External Audit fees for 6 Auditors	243,103.96
Department of transport	Licensing and registration of municipal vehicles	141,636.00
Sawuti Trading & Projects	Procurement of x3 Lpatop for PWBS technician 1.Mr ZL Dlamini (Manager -Macbook) 2 Mr SS Nzimande (MIG/EPWP administrator) 3.Miss P Malinga (Civil Technician) and construction of OSS houses certificate 2	123,588.75
Total Amount		5,157,633.87

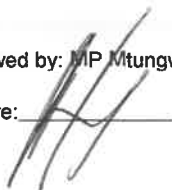
Prepared :IT Khumalo

Reviewed by: MP Mtungwa

Signature:



Signature:



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS S IN JANUARY 2025

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
106	106	0	100%

Prepared :IT Khumalo

Signature:  _____

Reviewed by: MP
Mtungwa

Signature:  _____

Free basic electricity

FOR

January 2025

EASTN	PMB	KZ436	6340335065	4204654063	4107086117087	BHENGU BASOLILE	MOATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6346554022	4209294442	4609156620060	MTHEMBU SINIKI	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6346521787	4209294442	70660665050	MBANUWA KHULUMI E	ELHABENI BLUWER KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6346521787	3720029492	471014103087	MBEJE BAWIKI E AGONIS	AMAKUZA UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6359446592	4207070250	7866180213081	MYA NOLU WAZI	MOATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6359446592	7132473846	770904044090	NZIMANE MAHOSAZAANA	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6359262480	7130247846	866090011088	NZIMANE SITHENKISO	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6370284600	7130247846	630105132581	MKHIZE THUTHUKILE	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6387198668	7132483960	5609103031092	SHETI TULE	AMAKUZA UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6390110903	4224942146	560721024002	MYA THULUWAPHI	MOATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6390110903	4224942146	130101010103	KILIMAN B	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6395951014	7130247846	430117043088	SABELA MOKENZANI	AMAKUZA UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6411706334	4223004944	860419075983	MYA MOSI NGENZIENI GENKROSA	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6411706334	7130284719	671218035084	KWASABELA BAWIKILE	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6417217719	7130284719	710106403360	DIAMINI BAPHINDILE	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6422953366	7130284719	712320978083	SABELA NOLUWAZI	ELHABENI BLUWER KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6428611276	7130312685	660235423084	SABELA BENZO	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6430375761	7130312685	8605315345088	SINAYE MHLANANTHEWA	KILIMAN SI UNDERBURG CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6442761931	4236613368	8608315330308	GHAMWE AUDREW	SIKANEHLA KWAHLUTHO SI UNDERBURG KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6465950284	4236161204	6608315330308	MAULEKA DUBISANI	SIKANEHLA KWAHLUTHO SI UNDERBURG KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6487388979	4236161204	5207090756088	KHENSISA ZIBUTILE AMATORIA	SIKANEHLA KWAHLUTHO SI UNDERBURG KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6499877956	4190200445	460117040082	MYA SEEBEKZANI	SIKANEHLA KWAHLUTHO SI UNDERBURG KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6510135407	4237606936	6510145389088	CHANYA MUDUZI	SIKANEHLA KWAHLUTHO SI UNDERBURG KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6532012123	7118616726	7912220279066	MEMELA SYLVIA	TRADITIONAL HOUSE	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6544287213	7031780693	7202060677060	MBONGWA BONUWELE	MOATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6555184475	4254608336	6608133686081	NDLOU JOHNSON	MOATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6653097180	37186043131	4901030748086	DIANGISA NOMDAGANE	KWATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6710267198	7156747571	5610150875087	DIANGUWA ZANDI E MARIA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6721218166	71567328015	5610150875087	NZIMANE UNDEI EZI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6724580318	71567328015	5104135160088	NZIMANE FRANCIS	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6746989083	71567328015	5402080720294	DIANGUWA TIBHI DESOLERA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6754241616	4201077502	2910040515982	NDLELA SHILO	STEPMORE	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6753261297	7156747571	51092010203081	DIAMINI MERCY	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	67673881297	7156747571	5409307389082	DIAMINI MICHAEL	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6773569045	7156747571	5409307389082	DIANGUWA MBUZISI WILLIEN	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6773569045	7811176269	6612208940988	NGCOCO DUDUZILE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6773569045	71567328015	7801160737088	MAQUWA YENANTIA SIMONUEL	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6779610947	71567328015	9104281320080	MWOMWABE SLETHWE JEINNE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6780753136	3720095694	8201205440080	MADIKIZELA VIVIANI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6780753136	71567328015	71567328015	7806140951087	NDABA KHULUMIWE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6791871017	4233601281	9112191040082	NDABA KHULUMIWE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6792792028	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	6793074397	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6802190811	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6802190811	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	50	1 944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	6815413368	71567328015	7812702907	8604201043087	ZILU NONSKELELO EUNICE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU						

EASTN	PMB	K2436	7464045900	4153051372	7009235594096	DI AMINI BHEKI	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7461447204	4133924649	59027190738068	JILI KHAANYISI & FLORENCE	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7463565232	4237512116	7009235594096	MIKHULISE NOMVANEZELO ENYE	SIZANEYAMA KWABUTHO SI UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7468202053	4237599537	530950353088	MTHEMBU SWELENI DJAMZILE		50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7469702284	4189595313	640904040300	DAVE NOMATHEMBA REGINA	SANDANEWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7469909668	4170534112	470912064008	XABA ELUMINI	TARS VALLEY CREGGION KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7500718023	4227002741	390430320207	MTHEMBU PALLIOS MPKA	SANDANEWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7528705460	4224989669	7807310581008	MAY BUSISWE BEKALYI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7536183744	4224989542	540624086003	SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7551768778	4224851859	8007025479087	VICTOR KONDI	AMAKUZA SI KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7570364041	4223188233	7004180722068	DJAMINI CRESSENTIA BIZANI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7592362750	4234993839	4609135310088	CHAGWE BALINGU ALFOS	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	75991751740	4234455535	6201220767081	JAKA BONGENI DOZANI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7599139624	4234993839	750095268953	DIDI MBONGENI QUNISIKHAYE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7600073109	4280576017	6008180749308	DJAMINI PHOLA THOLAJE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7600769395	4280576017	5705100476088	DJAMINI DINKALE EMBENGA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7625694226	37202788133	9108071160088	MUTHAYI NOKULOLA PRENOLU	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7623406454	4224989542	8110085101089	MTOLU MLAKELI NGOSIBONI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7626999154	4224989542	5100895704082	PHINDOLA PALLIS	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7664986123	4225026220	9009135625087	SHOBA MKHULISEN AARON	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7668747804	7134476006	5311255538083	MTOLU KZAMANI	KILUMIN NEAR MADWANIEN HALL	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7681701854	4224989542	8302804689087	DIAMINI BONGENILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7702103454	37201801232	7309090481088	DIAMINI BONGENILE CORNELI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7702365556	37201801232	8302101443088	BAVINILE MAGUBANE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7703137847	37201801117	7110105090081	BAVINILE MAGUBANE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7703392472	37201801166	6604100892088	NOMABHE MADELA ZIKODE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7706406802	37200960086	6108220625083	MARY THULILE ENI MBANUYA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7706406878	37200960086	6108220625083	MARY THULILE ENI MBANUYA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7707319186	37201804318	920910647081	MAKHOSI SHOBA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7709194796	37200965195	850410644081	FIKILE SHEZI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7709513528	37200965237	470956546084	ZAKHE MBANUYA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7710583808	37200965237	8212261266087	ZANDILE MBANUYA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7711205087	22200551145	8102320611085	HELENGWE ZIKODE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7719127787	7146600034	8694070700089	NAMEDE ESTHER	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7719127787	7146600034	5509070792087	HLALENI MBANUYA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7719127787	7146600034	870711350087	SHOBA PHINDILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7719127787	7146600034	5406200951081	IZININGI NZAMANE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7719127787	7146600034	7912090700086	NOMATHEMBA MANDALI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7723310356	372012799298	8004009631087	NOKUBONCA MANDALI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7723944017	372012799298	720210615089	BALINGILE NOXOLO MANDALI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7724618758	3720180320	720210615089	KHANYISILE NOMBUSO DIAMINI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6611203090084	NTOMBEZODWA BEATA SOSIBI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	540100974085	ZIKODE THEMBENI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	4606224228088	SHOBA SEZENI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6909120852004	SHOBA BACUPHILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	8908215222088	MLUTHWA BONGULULA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6403110825080	SHOBA BAHLINILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	8010066060088	JAMA MUDUZI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7202565020086	TSHEZILI MZOVHILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	8004155346087	JAMA MISAMENKOSI ADREAS	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7301004250084	JAMA CONRADO BEKANI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7410207780082	MAKARA NOMANE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	8003080895089	DJAMA NOMZAMO	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	3907060280082	BAKWE HLUPHILE & MATITHA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7211256530080	KHABULE KHLUPHUKANI MLILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	9212090571081	KHANTILE THOKOLE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	5005310247089	INGENI NANA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7212258590082	SINDANE KZAMKHE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	4703275377088	DJAMINI BEN	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	8110078120082	XABA ROBERT	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	5810040790089	NZAMANE NOMATHEMBA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	8203171017082	NZAMANE NOZIPHO CATHEM	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	4703418492089	NTSHIZA HEZENA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6708176054080	KHOKI NOBULILE MLIBED	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	560324537086	MEMELA MKHANYISILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6607210517088	DIAMINI SELVASTA NONSKELE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	5012220657084	DJAMINI MAWONI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7804295630088	DJAMINI RAHEAL SIBONGISE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	4301035319089	MDADUNA PHIMOMAKHE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	7504109574085	DJAMINI SIPHATHIVE YUMANI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	5903310460084	MDALOZI MIRIAM PHILISWE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	4711804250086	DJAMINI THOLAJE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6209050549081	CAGWE NOCIVHELO VICTORIA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	4709210318087	SHOBA BASUKILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	7725623459	37200965720	6705110518087	HLANGANANI & UNDERBERG KZN	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78

EASTN	PMB	KZ436	9792814283	422499492	4903180642085	PHUNGULA BUZELENI	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	979456664	4225017724	5509010430085	LANGA LETHANI BAKHOMBISE	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9816202741	4224899708	4203160201089	MAMWA THOKO ADELINÉ	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	982190497	4217548926	4406230253085	NDLOVU NOMAGUGU UNICE	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	983751714	7043067037	4612150474085	MBOKAZI SABISILE	STEPHANO	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9846068298	4225006982	7505060473080	MNGUNI VICTORIA PHILISWE	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	984418675	4225006982	4601170520085	MAMWRA SAMAH	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	986300378	7607510244	6708050812082	MEMELA NTOMBIFKILE	MOATSIHINI UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9871231307	7043047328	4703265303085	PHOSWA MBEKI KENILA	INWEZELA	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9875766538	4201071604	8809280733080	MAMWRA NELUSILE	MOATSIHINI UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9889603398	7096471631	7108275647081	ZONDI BHEKUKWENZA	XOSHEVANKHE ENKEL EBANTWANA PMB KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9904686757	4204855812	5511250030980	INGCEMLI GETRUDE	MOATSIHINI UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9913052772	372020255414	5511250030980	JAYA NGUPHEINI MTHEMBENI	AMAKUZA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9943751454	4225006982	8004093575089	CHANGWE SARANI	NOMHOJANA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9959943774	3719708272	6802210722088	CHANGWE SARANI	NOMHOJANA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9959943774	3719708272	7411020731085	INDENI THULISILE	NOMHOJANA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9963351171	3719708272	560720860081	CHAGWE NOMATHING	NOMHOJANA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9964418658	4203783387	6303205948086	KZMANDE GONONDO	NOMHOJANA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9969322608	7606395986	680413020085	MTHALANE LAKHADOYA	MOATSIHINI UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9969322608	7606395986	5108203850809	DLAMINI LINALE	BRIDLA BLUMER KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9969322608	7606395986	7208150680803	LUSWAZI NONHLENI A JOYCE	BRIDLA BLUMER KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9969322608	7606395986	8011108831085	PLANGWE NTOMBIFKILE	KWAPITELA UNDERBURG KZN	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9969322608	7606395986	4308015933080	KHUBOSE VETUMISA	TRADITIONAL HOUSE	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9982441192	37187912398	4711110428089	KHUBOSE VETUMISA	TRADITIONAL HOUSE	50	1,944	15	87,2	14,58	111,76
EASTN	PMB	KZ436	9993317486	4235751800	6712285618086	MOLIFE J	HOUSE	50	1,944	15	87,2	14,58	111,76

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 JANUARY 2025

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

5.1 Age Analysis as at 31 January 2025

5.2 Report on collection rate as at 31 January 2025

5.3 Debt Collection and data cleansing as at 31 January 2025

5.4 Revenue Enhancement Strategy as at 31 January 2025

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 2024/25 financial year for the period ending 31 January 2025. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 January 2025**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.28
Dr Nkosazana Dlamini Zuma Municipality - August 2024	R113 746 371.58
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R115 461 925.89
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R116 197 901.61
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R114 107 989.33
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R113 901 659.59
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R116 226 780.24

REPORT ON INDIGENT MANAGEMENT**As at 31 January 2025**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2024	637 Beneficiaries	R70 494.61
Dr NDZLM – August 2024	564 Beneficiaries	R63 043.92
Dr NDZLM – September 2024	598 Beneficiaries	R66 844.44
Dr NDZLM – October 2024	592 Beneficiaries	R66 173.76
Dr NDZLM – November 2024	874 Beneficiaries	R97 451.76
Dr NDZLM – December 2024	675 Beneficiaries	R75 541.50
Dr NDZLM – January 2025	640 Beneficiaries	R71 539.20

REPORT ON TRAFFIC FINES**As at 31 January 2025**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R13 100.00	R1850.00
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R27 400.00	R450.00
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R11 900.00	R850.00
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R16 000.00	R0.00
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R30 900.00	R500.00
TOTAL	R176 800.00	R16 000.00

REPORT ON ANIMAL POUNDS**As at 31 January 2025**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00
Dr NDZLM – September 2024	R27 981.00	R8 513.00	R36 494.00
Dr NDZLM – October 2024	R13 217.50	R5 805.00	R19 022.50
Dr NDZLM – November 2024	R11 200.00	R3 615.69	R14 815.69
Dr NDZLM – December 2024	R1 320.01	R1 437.40	R2 757.41
Dr NDZLM – January 2025	R2 252.00	R5 268.00	R7 520.00
TOTAL	R94 026.51	R41 867.09	R135 893.60

REPORT ON DATA CLEANSING**As at 31 January 2025**

Activities	2024/07/ 31	2024/08/ 31	2024/09/ 30	2024/10/ 31	2024/11/ 30	2024/12/ 31	2025/01/ 31
Billing Journals processed	9	14	27	14	20	11	10
Transfer Journals processed	5	18	14	14	4	8	12
Account Transfer Transactions performed	0	17	17	12	5	4	9
queries via email and attended to	17	18	20	15	20	20	10
Copies of invoices emailed	0	0	0	0	0	0	9
Change of Ownerships processed	10	17	17	12	5	4	0
Manual receipts captured	0	0	0	0	0	0	0
General Valuation updates performed	1	3	3	22	0	0	0
General customer information updates	0	4	1	0	10	14	0
Pension rebate applications received	0	1	0	0	1	1	0
Public Benefit Organisation Rebate applications processed	0	1	0	0	0	0	0
Tourism rebate applications processed	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	1	3	0	1	3	2	1

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 January 2025**

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2024	12 RCC applications	5 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2024	7 RCC applications	7 RCC figures issued	26 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2024	8 RCC applications	3 RCC figures issued	19 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2024	7 RCC applications	10 RCC figures issued	5 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2024	19 RCC applications	4 RCC figures issued	30 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2024	5 RCC applications	2 RCC figures issued	7 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2025	10 RCC applications	7 RCC figures issued	4 RCC issued

REPORT ON DEBT COLLECTION**As at 31 January 2025**

- The debtors' book has increased by 2% in the month of January 2025 with the debt set at R116 226 780.24, with a debt collection rate of 85.33%.
- An amount of R71 539.20 has been paid to date has been paid to support free basic electricity with 640 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

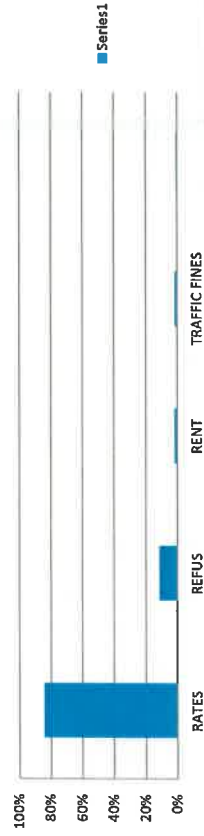
REPORT ON COLLECTION RATES - Annexure 5.2

	2024/07/31		2024/08/31		2024/09/30		2024/10/31		2024/11/30		2024/12/31		2025/01/31	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52	978 838.76	- 798 509.49	1 025 276.96	- 927 804.03	978 645.99	- 935 557.69	988 683.07	- 763 004.26	978 820.51	- 1 870 772.73
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301.80	- 664 194.65	853 939.05	- 618 858.01	860 855.10	- 726 143.47	877 875.07	- 780 209.03	885 830.27	- 476 219.48	889 735.67	- 519 472.02	893 284.53	- 642 589.09
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	- 1 451 699.38	1 237 805.49	- 992 055.67	1 216 960.68	- 1 486 779.44	1 184 428.58	- 1 213 247.82	1 242 600.25	- 722 931.36	1 206 284.32	- 815 565.05
RAT04: PUBLIC SERVICE PURPOSES	1 157 826.49	- 770 620.55	1 163 942.48	- 119 953.71	1 170 296.56	- 137 747.48	1 169 092.59	- 2 885 764.12	1 144 200.66	- 1 018 138.05	1 136 544.10	- 1 296 999.48	1 125 943.25	- 452 897.44
RAT06: PUBLIC BENEFIT ORGANISATION	2 120.00	-	1 240.00	-	1 240.00	-	2 204.00	-	2 204.00	- 1 150.00	2 204.00	- 1 080.00	2 204.00	-
RAT12: VACANT LAND	207 945.82	- 89 598.09	209 025.83	- 150 262.53	208 047.88	- 117 342.24	192 890.84	- 156 831.35	203 471.38	- 87 388.04	205 443.60	- 120 135.95	205 452.14	- 125 569.09
REFUSE	424 895.74	- 205 975.10	341 530.86	- 301 525.57	389 755.41	- 272 985.98	388 571.56	- 374 043.14	388 395.14	- 245 727.67	388 261.31	- 267 547.53	388 015.67	- 287 055.42
Value added tax(refuse)	63 734.36	- 30 896.26	51 229.63	- 45 228.84	58 463.31	- 40 947.90	58 285.73	- 56 106.47	58 259.27	- 36 859.15	58 239.20	- 40 132.13	58 202.35	- 43 058.31
RENTAL	127 767.29	- 23 197.90	145 279.98	- 155 414.05	167 908.35	- 39 924.61	168 609.65	- 500 555.22	169 478.86	- 369 328.76	190 507.35	- 36 660.92	171 252.89	- 129 016.58
Value added tax(rental)	19 165.09	- 3 479.68	21 792.00	- 23 312.11	25 186.25	- 5 988.69	25 291.45	- 75 083.28	25 421.83	- 55 399.31	28 576.10	- 5 499.14	25 687.93	- 19 352.49
Total Incl	5 108 533.47	- 3 238 197.89	5 004 397.79	- 3 827 440.72	5 098 397.11	- 3 131 645.53	5 125 058.53	- 7 243 176.08	5 040 335.98	- 3 589 559.83	5 130 794.65	- 3 773 462.79	5 055 147.59	- 4 385 876.20
Total VAT	82 899.45	- 34 375.95	73 021.63	- 68 540.94	83 649.56	- 46 936.59	83 577.18	- 131 189.75	83 681.10	- 18 540.16	86 815.30	- 45 631.27	83 890.28	- 62 410.80
Total Excl	5 025 634.02	- 3 203 821.94	4 931 376.16	- 3 758 899.78	5 014 747.55	- 3 084 708.94	5 041 481.35	- 7 111 986.33	4 956 654.88	- 3 608 099.99	5 043 979.35	- 3 727 831.52	4 971 257.31	- 4 323 465.40
Total Rates	4 472 970.99	- 2 974 648.95	4 444 565.32	- 3 301 960.15	4 457 083.79	- 2 771 798.35	4 484 300.14	- 6 237 387.97	4 398 780.88	- 3 731 701.08	4 465 210.69	- 3 423 623.07	4 411 988.75	- 3 907 393.40
Total Services	635 562.48	- 263 548.94	559 832.47	- 525 480.57	641 313.32	- 359 847.18	640 758.39	- 1 005 788.11	641 555.10	- 142 141.25	665 583.96	- 349 839.72	643 158.84	- 478 482.80
Total Services Excl	552 663.03	- 229 172.99	486 810.84	- 456 939.63	557 663.76	- 312 910.59	557 181.21	- 874 598.36	557 874.00	- 123 601.09	578 768.66	- 304 208.45	559 268.56	- 416 072.00
Opening Balance	111 009 060.06		112 879 395.64		114 056 352.71		116 023 104.30		113 904 986.74		115 355 762.90		113 901 659.59	
Closing Balance	112 879 395.64		114 056 352.71		116 023 104.30		113 904 986.74		115 355 762.90		113 901 659.59		114 570 930.98	
Collection Rates	63.39%		69.87%		66.14%		85.53%		84.43%		90.52%		85.33%	

AGE ANALYSIS JANUARY 2025

Debtors Age Analysis by Income Group									
	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %	
RATES	2 915 011,29	2 005 655,03	1 700 750,91	1 605 418,37	1 547 247,77	95 456 235,30	105 230 318,67		0,85
REFUS	387 577,28	267 527,29	225 394,55	215 246,35	212 135,09	11 585 008,52	12 893 889,18		0,10
RENT	156 546,49	171 825,39	144 119,93	142 216,85	143 120,04	3 006 167,94	3 763 996,64		0,03
TRAFFIC FINES		30 400,00	14 000,00	11 050,00	26 950,00	885 600,00	968 000,00		0,01
SUND						668 591,09	668 591,09		0,01
	3 459 135,06	2 475 407,71	2 085 265,49	1 973 931,57	1 929 452,90	111 601 602,85	123 524 795,58		1,00
Debtors Age Analysis by Customer Group									
Government	577 262,58	460 227,95	443 678,76	441 723,21	443 443,41	33 819 665,14	36 185 901,05		0,29
Business	356 138,15	269 213,38	215 030,01	204 133,99	200 695,27	12 124 944,54	13 370 155,34		0,11
Households	1 749 552,88	1 182 856,86	960 241,01	909 722,85	883 578,85	42 732 701,88	48 418 654,33		0,39
Agriculture	736 826,70	524 528,45	423 372,78	381 837,55	364 983,23	19 537 431,50	21 974 980,21		0,18
Other	39 354,75	38 561,07	35 942,93	36 513,37	36 752,14	3 386 959,79	3 575 104,65		0,03
Total by Customer group	3 459 135,06	2 475 407,71	2 085 265,49	1 973 931,57	1 929 452,90	111 601 602,85	123 524 795,58		1,00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government
Business
Households
Agriculture
Other

36 185 901,05
13 370 155,34
48 418 654,33
21 974 980,21
3 575 104,65
123 524 795,58

Prepared by

Checked by

Approved by

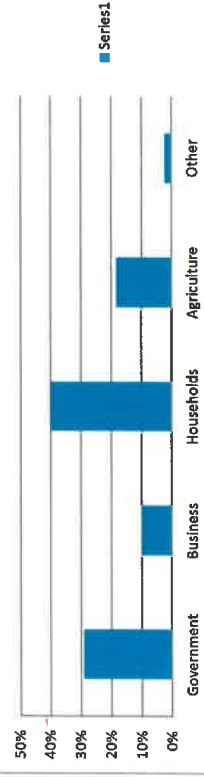
M Sikhakhana
N Mkhize
N Wela

Date :06/02/2025

Date : 06/07/25

Date :

DEBTORS AGE ANALYSIS BY INCOME GROUP





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

31 JANUARY 2025

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	JAN 2025	DEC 2024
Government	36 185 901.05	37 536 183.69
Business	13 370 155.34	13 370 280.15
Households	48 418 654.33	47 704 335.47
Agriculture	21 974 980.21	21 946 726.90
Other debtors	3 575 104.64	3 513 234.70
Total by Customer group	123 524 795.54	122 887 186.32

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**

- Data cleansing will be done to update customer contact information such as contact details, emails etc...
- Calling customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
- Site visits will be done to hand deliver, Letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 14 days.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Monthly payments arrangements report 31 January 2025**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	43 385.55	-	Three month behind
34265	Earcam one investm	70 173.72	-	Three month behind
173375	SW&A Pienaar	11 684.99	4 000.00	Up-to-date
115045	Swabkillcran	68 964.17	3000.00	Up-to-date
102215	Prior & Pitman	192 406.98	-	Three month behind
254575	Mrs TMA Delpport	1 924.42	2 000.00	Up-to-date
30057964	Mrs Stutterheim	62 934.91	2 500.00	Up-to-date
30060870	Mr. M Mchunu	34 600.09	-	One month behind
30061998	Nsika Trust	69 570.95	-	Three month behind
128975	John albert trust-trust	290 660.90	-	Three month behind
30057665	JS Steyn	1 114.69	1 442.71	Up to date
123885	DM Watson	21 622.91	777.75	Up to date
246795	Old inchagarth trust	154 131.60	7 732.39	Up to date
123875	DM Watson	99 280.26	5 057.26	Up to date
115315	Delabre Trust trustee	88 944.05	4 601.50	Up to date
30061424	The Ramcharan Trust	67 179.14	6 000.00	Up to date
Total		1 278 579.33	37 111.61	

- **Customer's currently negotiating payment arrangement.**

Account No.	Name	Balance	Payment
173575	Basic Blue	68,511.80	2,500.00
128775	Houston store	300,298.87	8,392.00
Total		368,809.80	10,892.00

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works, Annual invoices for 2024/25 financial year have been submitted. All verified account have been paid for the year 2024/25
 - Department of National Public works, Annual invoices for 2024/25 financial year have been submitted. Payment of R38,360.35 was received in the month of January 2025.
 - Department Rural Development, 2024/25 Invoice have been submitted, currently waiting for payment.
- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
 - For the month of January 2025, 9 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



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

31 January 2025

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development 8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-25	Manager: Planning and Development ACHIEVED
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-25	Manager: Planning and Development

					Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.				
3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	<p>Develop 3 different building plans to be used by low cost owners at no fee or lower fee</p> <p>The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.</p>	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-25	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	<p>Identify and verify all properties registered in the municipality to be transferred to the rightful owners</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional Property rates	Operational Costs	30 Jun 2025	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	<p>Follow ups with Transnet Asset Division</p> <p>Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates</p>	Rental Income	Transfer Costs	30 Jun 2025	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			<p>License fees revenue will improve</p> <p>The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality</p>	Operational Costs	30-June-25	<p>Manager: Planning and Development</p> <p>ACHIEVED</p>
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	Rental Income to improve	Operational	31-June 2025	Manager: Planning and Development

						land for belling purposes and some of the produce is sold to the community.			
--	--	--	--	--	--	---	--	--	--

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	1. Property Rates and waste income to improve 2. Economic growth of our towns.	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

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

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-25	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-24 Achieved	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with	Planning costs	30-June-2025	LED Manager

						investors.			
14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<p>1. Reconcile the billing database, refuse removal register and the property master register</p> <p>2. Physical verification of all sites where refuse is collected</p>	Additional revenue will be generated	Operational Costs	31-march 2025	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-25	Manager : Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-25	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-25	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-March 2025	Assistant Manager: Public Works and Basic Services

ASSET MANAGEMENT REPORT AS AT 31 JANUARY 2025

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 for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 January 2025, as well as the financial position as at 31 January 2025. 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 JANUARY 2025																		
Asset category	Class segment	Cost						Accumulated depreciation and impairment losses										Carrying Value
		Opening Balances	Correction of Prior year error		Additions	Additions WIP	Disposal/transfers	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	
		R	R		R	R	R	R	R	R	R	R	R	R	R	R	R	
Infrastructure		303,526,786	-		-	-	-	303,526,786	131,649,656	-	15,526,697	147,176,352	-	-	-	-	147,176,352	156,350,433
	Trading Services	1,620,929	-		-	-	-	1,620,929	391,222	-	92,311	483,533	-	-	-	-	483,533	1,137,396
	Economic and environmental services	301,905,856	-		-	-	-	301,905,856	131,258,433	-	15,434,386	146,692,819	-	-	-	-	146,692,819	155,213,037
Community Assets		306,336,665	-	-	-	-	-	306,336,665	62,911,717	-	6,623,209	69,534,926	3,313,422	-	3,313,422	-	72,848,348	233,488,317
	Community and public safety	289,471,237	-		-	-	-	289,471,237	53,516,055	-	6,021,781	59,537,837	1,074,885	-	1,074,885	-	60,612,722	228,858,515
	Trading Services	8,582,603	-		-	-	-	8,582,603	4,923,374	-	255,877	5,179,250	2,230,760	-	2,230,760	-	7,410,010	1,172,593
	Governance and administration	8,282,826	-		-	-	-	8,282,826	4,472,287	-	345,551	4,817,839	7,778	-	7,778	-	4,825,616	3,457,210
Machinery and equipment		15,344,978	-		460,675.39	-	-	15,805,653	5,791,744	-	1,094,515	6,886,259	18,594	-	18,594	-	6,904,853	8,900,800.01
	Community and public safety	2,850,985	-		452,600.00	-	-	3,303,585	1,049,318	-	194,975	1,244,293	0	-	0	-	1,244,293	2,059,292
	Economic and environmental services	10,742,023	-		8,075.39	-	-	10,750,098	4,163,936	-	809,437	4,973,373	18,573	-	18,573	-	4,991,946	5,758,153
	Governance and administration	1,751,969	-		-	-	-	1,751,969	578,490	-	90,103	668,593	21	-	21	-	668,614	1,083,355
Transport		53,505,444	-		1,981,147.40	-	-	55,486,591	21,246,882	-	3,689,604	24,936,486	475,734	-	475,734	-	25,412,220	30,074,372
	Community and public safety	25,756,624	-		688,060.40	-	-	26,444,684	11,878,994	-	1,504,620	13,383,613	475,734	-	475,734	-	13,859,347	12,585,337
	Economic and environmental services	19,181,044	-		1,293,087.00	-	-	20,474,131	6,049,781	-	1,480,386	7,530,367	-	-	-	-	7,530,367	12,943,764
	Governance and administration	6,284,819	-		-	-	-	6,284,819	2,011,751	-	485,925	2,497,676	-	-	-	-	2,497,676	3,787,142
	Trading Services	2,282,958	-		-	-	-	2,282,958	1,306,356	-	218,473	1,524,829	-	-	-	-	1,524,829	758,129
Furniture and Office Equipment		11,318,770	-		333,644.00	-	-	11,652,414	5,938,269	-	769,222	6,707,490	16,464	-	16,464	-	6,723,955	4,928,460
	Community and public safety	6,231,687	-		92,000.00	-	-	6,323,687	2,897,057	-	500,842	3,397,899	-	-	-	-	3,397,899	2,925,787
	Economic and environmental services	635,697	-		-	-	-	635,697	320,971	-	46,207	367,178	39	-	39	-	367,217	268,481
	Governance and administration	4,451,386	-		241,644.00	-	-	4,693,030	2,720,241	-	222,172	2,942,413	14,845	-	14,845	-	2,957,258	1,755,773
Leased Assets		740,364	-		-	-	-	740,364	341,751	-	231,239	572,991	-	-	-	-	572,991	167,373
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	740,364	-		-	-	-	740,364	341,751	-	231,239	572,991	-	-	-	-	572,991	167,373
Computer equipment		7,882,553	-		528,753.67	-	-	8,411,307	5,040,426	-	713,579	5,754,005	38,530	-	38,530	-	5,792,534	2,618,772
	Community and public safety	1,754,748	-		58,700.00	-	-	1,813,448	1,034,915	-	191,645	1,226,559	-	-	-	-	1,226,559	586,888
	Economic and environmental services	800,140	-		99,599.00	-	-	899,739	506,108	-	79,300	585,408	-	-	-	-	585,408	314,331
	Governance and administration	5,327,665	-		370,454.67	-	-	5,698,120	3,499,404	-	442,633	3,942,037	38,530	-	38,530	-	3,980,567	1,717,553
Buildings (Other)		51,807,870	-		-	-	-	51,807,870	9,674,272	-	1,248,863	10,923,135	-	-	-	-	10,923,135	40,884,735
	Economic and environmental services	20,850,842	-		-	-	-	20,850,842	993,425	-	66,494	1,059,920	-	-	-	-	1,059,920	19,790,922
	Community and public safety	2,148,577	-		-	-	-	2,148,577	837,251	-	452,418	1,289,670	-	-	-	-	1,289,670	858,908
	Governance and administration	28,808,452	-		-	-	-	28,808,452	7,843,596	-	729,950	8,573,546	-	-	-	-	8,573,546	20,234,906
Land (Other)	Governance and administration	12,738,101	-		-	-	-	12,738,101	-	-	-	-	-	-	-	-	-	12,738,101
Work in progress		21,937,724	-		29,566,341.56	-	-	51,504,065	-	-	-	-	-	-	-	-	-	51,504,065
Infrastructure Assets	Economic and environmental services	9,570,447	-		11,176,050.03	-	-	20,746,497	-	-	-	-	-	-	-	-	-	20,746,497
Community Assets	Community and public safety	5,623,799	-		16,653,659.81	-	-	22,277,459	-	-	-	-	-	-	-	-	-	22,277,459
Buildings (Other)	Community and public safety	6,743,477	-		1,736,631.72	-	-	8,480,109	-	-	-	-	-	-	-	-	-	8,480,109
		785,139,255	-		32,870,562.02	-	-	818,009,817	242,594,716	-	29,896,928	272,491,644	3,862,744	-	3,862,744	-	276,354,388	541,655,429
Intangible assets		2,556,984	-		1,000,602.69	-	-	3,557,587	1,702,161	-	744,645	2,446,806	-	-	-	-	2,446,806	1,110,781
	Community and public safety	78,285	-		-	-	-	78,285	62,624	-	9,936	72,560	-	-	-	-	72,560	5,725
	Economic and environmental services	4,566	-		-	-	-	4,566	4,566	-	-	-	-	-	-	-	4,566	-
	Governance and administration	2,474,133	-		1,000,602.69	-	-	3,474,736	1,634,971	-	734,709	2,369,680	-	-	-	-	2,369,680	1,105,096
Intangible assets		2,556,984	-		1,000,602.69	-	-	3,557,587	1,702,161	-	744,645	2,446,806	-	-	-	-	2,446,806	1,110,781
		854,823	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Assets	Governance and administration	30,302,000	-		-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000
Investment Assets		30,302,000	-		-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000
GRAND TOTAL NCV		817,998,239	-		33,871,164.71	-	-	851,869,404	244,296,877	-	30,641,572	274,938,449	3,862,744	-	3,862,744	-	278,801,194	573,068,210

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R573 068 210 as at 31 January 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R 33 871 164.71 . These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R30 641 572. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	395,343.78
Repairs and Maintenance	Office Buildings	673,582.24
Repairs and Maintenance	Plant and Equipment	119,203.17
Repairs and Maintenance	Roads	6,216,441.40
Repairs and Maintenance	Vehicles	2,570,188.81
Repairs and Maintenance	Computer Equipment	6,200.00
Total		9,980,959.40

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JANUARY 2025

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

- Fuel consumption remains high on emergency vehicles

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
BD 37 TF ZN	REFUSE TRUCK	ONE NEW TYRE	9,056.25
BX 69 GK ZN	TRACTOR	TYRE REPAIR	1,375.76
BX 76 PN ZN	TLB	NEW FRONT AND REAR SPARE RIMS	12,326.67
BD 37 RG ZN	S/C ISUZU	TWO NEW TYRES	7,147.88
BD 37 PY ZN	COROLLA	ONE NEW TYRE	1,742.50
BR 17 MS ZN	S/C ISUZU	TWO NEW TYRES	7,147.90
BK 43 KN ZN	S/C ISUZU	TWO NEW TYRES	6,872.90

TOTAL: R45,669.86ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BR 17 KG ZN	D/C ISUZU	SERVICE, FRONT AND REAR BRAKES REPLACED	10,394.60
BJ 48 WV ZN	VW BUS	COF REPAIRS, DOOR LOCKS REPLACED, RECOVER THREE SEATS, REPLACED SHOCK ABSORBERS, HEADLAMP, FRONT BRAKE DISCS, REAR BRAKE LININGS AND REAR SPRINGS	64,291.47

TOTAL: R74,686.07

[illegible]

BW 23 CK ZN	REFUSE TRUCK	930	9522.92	439.40	941.00	115.00	-	-	-	190.68
BR 17 NV ZN	UD TRUCK TIPPER	342	6535.94	311.53	-	-	-	-	-	172.91
BR 17 PN ZN	UD TRUCK WATER TANK	411	3586.50	164.97	-	-	730.25	-	-	171.97
BR 17 NL ZN	UD TRUCK LOWBED	1000	11942.80	560.54	-	-	-	53.00	-	180.58
BR 17 XL ZN	GRADER	113 HRS	4199.50	200.16	-	-	-	-	-	166.57
BX 69 HS ZN	S/C ISUZU	2603	5224.52	242.66	-	-	-	-	-	188.40
BR 17 WZ ZN	ROLLER	-	-	-	-	-	-	-	-	159.43
BR 17 HP ZN	UD TRUCK SKIP	3762	26824.05	1261.20	-	-	-	-	-	197.59
BN 35 FH ZN	ISUZU REFUSE TRUCK	1052	18841.95	874.23	-	-	-	-	-	183.49
BX 69 GM ZN	TRACTOR	60 HRS	2610.88	121.26	-	-	-	-	-	176.59
BX 69 GK ZN	TRACTOR	59 HRS	4172.10	194.03	-	-	1375.76	-	-	188.54
BX 76 PN ZN	TLB	70 HRS	4100.72	193.05	-	-	12326.67	-	-	182.46

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RD ZN	D/C ISUZU	2116	7113.40	331.57	-	-	-	-	-	189.20
BD 37 RF ZN	CHEV CRUZE	1609	3266.94	154.84	-	-	-	-	288.00	187.69
BD 37 LH ZN	S/C TOYOTA	3558	7482.09	350.86	-	-	-	-	-	194.71
BD 37 RG ZN	S/C ISUZU	1036	2590.24	119.80	-	-	7147.88	-	-	179.62
BD 37 PY ZN	COROLLA	1443	2566.41	121.81	4710.38	4872.25	1742.50	-	-	197.44
BD 37 RL ZN	AVANZA	574	1091.41	51.62	1443.73	-	-	-	-	176.56
BD 37 WT ZN	D/C NISSAN	661	1259.55	58.42	-	-	-	-	-	165.32
BD 37 WP ZN	D/C NISSAN	1034	2526.90	118.84	-	7186.48	-	-	-	179.61
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	2683	17704.32	832.00	40.60	16996.11	-	-	-	200.95
BD 37 YR ZN	ISUZU FIRE TRUCK	647	5238.93	243.91	-	21879.13	-	56.00	-	213.78
BH 05 JD ZN	D/C ISUZU	4647	9318.15	436.54	-	-	-	-	-	206.19
BJ 48 XP ZN	D/C ISUZU	3961	9347.07	438.57	-	-	-	-	-	206.20

BJ 48 WK ZN	E/C ISUZU	970	3034.65	139.59	-	-	-	-	-	182.12
BM 10 SN ZN	S/C ISUZU	2244	4426.51	210.98	-	-	-	-	-	177.36
BM 10 XK ZN	D/C ISUZU	987	2621.89	124.96	-	-	-	-	-	176.59
BM 10 NX ZN	D/C ISUZU	1319	3590.90	171.13	-	-	435.00	-	-	193.24
BR 17 VP ZN	S/C TOYOTA	653	2414.89	115.09	-	-	92.00	-	-	176.55
BR 17 MS ZN	S/C ISUZU	2078	4401.82	205.52	-	-	7147.90	-	-	185.74
BR 17 KG ZN	D/C ISUZU	4303	10449.52	486.45	10394.60	6766.58	-	-	-	235.37
BR 17 LG ZN	D/C ISUZU	2345	7169.25	330.92	5455.60	3167.08	-	-	-	224.99
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BR 17 JS ZN	D/C ISUZU	5399	10650.80	491.16	-	-	-	-	-	217.46
BR 17 LW ZN	S/C ISUZU	3947	8046.41	377.15	-	-	-	-	-	189.60
BS 48 MX ZN	D/C ISUZU	5425	10592.92	496.28	-	-	-	-	-	217.43
BT 82 KK ZN	D/C ISUZU	3477	7548.16	352.56	-	-	-	-	-	205.44

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	698	1575.60	72.47	-	-	-	-	130.00	170.86
BD 37 SD ZN	CHEV CRUZE	959	1681.23	79.80	-	-	-	-	-	170.84
BK 43 GX ZN	D/C TOYOTA	2325	4869.67	228.57	-	-	-	62.00	-	204.33
BR 17 WG ZN	COROLLA	1313	2296.54	109.31	-	-	-	-	-	176.46

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	759	1403.63	66.39	-	-	-	-	-	170.73
BH 05 JT ZN	D/C ISUZU	2426	4848.19	226.59	-	-	-	39.00	-	198.96
BJ 48 WV ZN	VW BUS	1571	4201.10	195.42	64291.47	862.50	-	28.00	-	221.03

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	-	-	-	-	-	-	-	-	159.43
BD 37 SK ZN	S/C ISUZU	581	1426.70	65.62	-	-	-	-	-	165.39
BH 05 HC ZN	D/C ISUZU	3184	7478.20	348.32	2569.68	4766.94	434.99	15.50	90.00	224.81
BW 21 YC ZN	QUANTUM	1525	4113.39	190.44	-	-	-	-	-	177.23
BN 35 DV ZN	ROLLBACK	1184	10168.43	465.69	-	-	-	68.00	-	185.18

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	1175	2447.14	113.66	-	-	-	-	-	171.17
BX 69 GN ZN	S/C NISSAN	448	827.65	39.30	-	-	-	-	-	165.13
BW 21 YN ZN	D/C ISUZU	3033	5614.95	257.14	-	-	-	15.50	-	188.57
BD 37 WM ZN	D/C NISSAN	1527	2750.02	127.73	-	-	-	-	-	171.30
BK 43 HS ZN	D/C TOYOTA	1640	3475.51	159.77	-	-	-	160.00	-	193.08
BK 43 KN ZN	S/C ISUZU	669	1318.80	62.62	-	-	6872.90	-	-	173.61
BM 10 VF ZN	D/C ISUZU	1728	2724.76	125.94	-	-	-	-	-	171.29

TOTAL		120721KM & 441 HRS	411,360.62		112,778.57	93,589.15	48,005.10	643.00	1,883.00	14,633.89
--------------	--	-------------------------------	-------------------	--	-------------------	------------------	------------------	---------------	-----------------	------------------

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 JANUARY 2025-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 JANUARY 2025.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 1
Quotation Specification Committee	: 1
Bid Evaluation Committee	: 1
Bid Adjudication Committee	: 1

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 20 451,60
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 3 788,10
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 109 798,00
○ ORDERS FOR CONTRACTED SERVICES	: R 67 175,18
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 328 450,00
○ AWARDS MORE THAN R 300 000.01	: R 3 802 280,65
○ FUEL ORDERS	: R 0,00
○ FUNERAL	: R 13 200,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 144 641,80

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 JANUARY 2025 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R -
Written formal quotation	R 2 000,00 - R 30 000,00	R 109 798,00
TOTAL ONCEOFF ORDERS		R 109 798,00
Deviations		R 20 451,60
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R 3 788,10
Unauthorised expenditure		R -
Contracted Services	Contracted	R 67 175,18
Quotation	R 30 000,01-R 300 000,00	R 328 450,00
Bids	Above R300 000,01	R 3 802 280,65
Petrol Orders		R -
Funeral Assistance Orders		R 13 200,00
Transversal Contract		R -
Panel service providers	Contracted	R 144 641,80
TOTAL ORDERS		R 4 489 785,33

DEVIATION FOR THE MONTH ENDED- 31 JANUARY 2025 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
22/01/2025	2856	Drager South Africa	R20 451,60	A service of SCBA Complete set: Face mask, Back Plate and steel cylinder 300 Bars	Impractical for to follow SCM Process Drager is the sole manufacture of SCBA machine
TOTAL ORDERS			R20 451,60		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2025 (ANNEXURE B)

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2025

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
31/01/2025		Eskome	R3 788,10	Eskome charges	Intrest on eskom accounts

R3 788,10

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2025 (ANNEXURE G)

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

MINOR BREACHES

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

TRANSVERSAL ORDERS FOR 31 JANUARY 2025 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0,00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 JANUARY 2024																	
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
000000900002904	REQUEST FUNERAL SUPPORT OF FAKATHI SIBUSISO IN WARD 07 UNDER CLLR SS PHOSW A	R-	R-	R-	R	R	R-	R 3 300,00	R-	R	R	R	R-	R	R	R	R 3 300,00
	request funeral support of Zondi Zanele Zikhanyile from Ward 15 under C:ir WM Mitolo	R-	R-	R	R-	R	R-	R-	R 3 300,00	R	R-	R	R-	R-	R	R 3 300,00	R 6 600,00
	request funeral support of Doris Dumazile Bhengu in ward 08 under Cllr MM Dlamini	R-	R	R-	R-	R-	R	R	R-	R	R-	R	R-	R-	R	R	R
000000900002851	request funeral support of MEMELA Sphiwe Elias in ward 13 under Cllr BR Memele	R	R-	R-	R-	R-	R-	R-	R-	R	R	R	R-	R 3 300,00	R-	R	R 3 300,00
		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 3 300,00	R	R	R	R	R	R 3 300,00	R	R	R 13 200,00

PETROL ORDERS FOR PERIOD OF 31 JANUARY 2025			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
Total			R0,00

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 JANUARY 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
TOTAL ORDERS			R0,00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 JANUARY 2025 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002918	MTHEMBU AND KHANYEZI	Request of 20 trophies branded with municipality logo and 30 frames for matric awards ceremony in January 2025	R4 000,00
000000900002850	TM AND Z TRADING AND PR	Request of 240 food packs for back to school campaigns starting on the 22;23 & 24 Jan 2025. 240 packs will be splited for 3 days. 2 pieces of chicken 2 rolls soft drinks & juice 240 Bottled water	R29 520,00
000000900002880	INKATHAZO GROUP	Requisition for the hiring of equipment for the Operation Mbo Program scheduled to be held at Glenmaize Primary School, on the	R16 550,00
000000900002879	EYE-GEZA TRADING AND PROJECTS	Requisition for Food packs for the Operation Mbo Program scheduled to be held on the 28th of January 2025. (2rolls, 2chicken	R29 950,00
000000900002881	SOVANISA PROJECTS	Request for the supply and delivery of 500ml bottled water to Creighton main office for clean-up and Environmental Awareness Campaigns	R8 250,00
000000900002872	TM AND Z TRADING AND PROJECTS	Transport. The meeting is scheduled as follows:Date: 24 January 2025 time 10h00 Venue: Small boardroom, Creighton Menu:X1 Hot	R2 678,00
000000900002903	DWALA EVENTS MANAGEMENT	Request to decoration of 200 employees to attende EAP Workshop that is scheduled to take place as follows;Date: 28 November 2024	R18 850,00
TOTAL ORDERS			R109 798,00

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 JANUARY 2025		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Diakadla Trading	Supply and delivery of double axle Multi purpose trailer	R95 000,00
Mathutha Trading	Supply and delivery of Barcodes for Municipal assetes	R82 800,00
Mathutha Trading	Supply and delivery of random access memory and microsoft office	R36 800,00
Mathutha Trading	Supply and delivery of branded promotional material	R113 850,00
TOTAL		R 328 450,00

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JANUARY 2025			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002894	KWAKHAZIMULA	Request for protective clothing for Occupational Health and safety Committee Members	R3 166,80
000000900002895	KWAKHAZIMULA	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AS PER THE ATTACHED SPECIFICATION	R71 095,00
000000900002892	YAYOH TRADING	that will be held at Bulwer Community Hall on the 07.02.25. Types of media; Print media, Television & Radio. 4 Provincial & 4 local media.	R70 380,00
		TOTAL	R144 641,80

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JANUARY 2025			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900002886	EMAKOZENI TRADING ENTERPRISE	Requisition for the provision of accommodation for the Senior Manager of the Community & Social Services, attending a competency training from the 29th - 31st	R4 000,00
000000900002884	EMAKOZENI TRADING ENTERPRISE	Request accommodation for Mr SV Mngadi attending competency assessment training in Durban In: 29-31/01/2025,dinner,bed,breakfast and for physical challenged person	R4 000,00
000000900002885	EMAKOZENI TRADING ENTERPRISE	Request accommodation for Mr SA Mnyadu transporting Mr Mngadi to Durban attending competency assessment training In 29-31 January 2025, bed,dinner,breakfast and parking physical challenge person.	R4 000,00
000000900002859	SCOTT WILLIAMS	Request for the supply and delivery for tractor PTO Proshaft F80/180/4 Slasher 2	R12 995,00
000000900002883	EMAKOZENI TRADING ENTERPRISE	Request for flight for Mr NC Vezi attending graduation ceremony in Cape Town. Departure: 12.12.24 at 09:00 return flight: 12.12.24 at 18:00	R7 325,38
000000900002877	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mndeni Sibisi in PMB to attend Disciplinary Hearing at Dr. NDZ Check in 29 January 2025 Check out 30 January 2025 Please provide Dinner, Bed, Breakfast and Parking	R1 630,00
000000900002907	SOMBIZI HOLDINGS	Request for an advert for the 2024/25 mid-term report and 2023/24 annual report to be placed on one local newspaper	R12 364,80
000000900002896	EMAKOZENI TRADING ENTERPRISE	Request for accommodation of Ms X. Khumalo who will be attending the SDF Forum in Durban.Check in: 30/01/2025 Check out: 31/01/2025 Please provide: Bed, breakfast, dinner.	R1 800,00
000000900002897	EMAKOZENI TRADING ENTERPRISE	request catering for the visit of the Mayor of KwaDukuza to do benchmark exercise at NDZ LM disaster centre	R3 660,00
000000900002910	EMAKOZENI TRADING ENTERPRISE	Senior Manager, Ms.GK. Mchunu attending the ILGM Conference. Check in: 6th January 2025, Check out: 7th January 2025. NB: Please include bed, breakfast, parking and dinner.	R1 800,00
000000900002911	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr NC Vezi attending ILGM Conference in Underberg. Check in: 06.02.25, Check out: 07.02.25. Please provide dinner, bed , breakfast	R1 800,00
000000900002915	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr S Chiliza & Mr S Mkhize escorting the MM to attend ILGM Conference in Underberg. Check in: 06.02.25, Check out: 07.02.25. Please provide dinner, bed, breakfast & parking	R2 800,00
000000900002913	EMAKOZENI TRADING ENTERPRISE	Sondezi's bodyguard to attend the Institute for Local Government iLGM at Underberg Check in : 06 February 2025 Check Out : 06 February 2025, please provide dinner, Bed, Breakfast and Parking	R1 800,00
000000900002908	EMAKOZENI TRADING ENTERPRISE	attending ILGM Provincial conference at Sani pass hotel(Underberg) Check in : 06 February 2025 Check out: 07 February 2025 please provide, Bed, Breakfast, Dinner and Parking	R1 800,00
000000900002909	EMAKOZENI TRADING ENTERPRISE	Request accommodation for Mr. Jabulani Sondezi to attend the Institute for Local Government iLGM at Underberg Check in : 06 February 2025 Check Out : 06 February 2025, please provide dinner, Bed and Breakfast	R1 800,00
000000900002912	EMAKOZENI TRADING ENTERPRISE	Request accommodation for Ms. Nokuphiwa Thusini to attend the Institute for Local Government iLGM at Underberg Check in : 06 February 2025 Check Out : 06 February 2025, please provide dinner, Bed and Breakfast	R1 800,00
000000900002914	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mrs T.I Dawe attending ILGM Conference.Check in: 06 February 2025 Check out: 07 February 2025 Venue: Sani Pass- Dinner and Breakfast - Parking	R1 800,00
Totals			R67 175,18

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 JANUARY 2025

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Shardesh Sewlal and Associates	Project management of Capital projects 3 years	ECSA Rates	Yes
BMK Group (Pty) Ltd	Project management of Capital projects 3 years	ECSA Rates	Yes
TPA Consulting cc	Project management of Capital projects 3 years	ECSA Rates	Yes
Dlamindlovu Consulting Engoneers and projects Managers	Project management of Capital projects 3 years	ECSA Rates	Yes
Alu and G PTY LTD	Procure, Assemble, supply and delivery of mobile library	R2 803 160,65	Yes
Mathutha Trading Enterprise	Supply and delivery of structural fire fighting suits	R999 120,00	Yes
TOTAL		R3 802 280,65	



A Better Place for ALL

120 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

JANUARY 2025

PROGRESS PROCUREMENT PLAN REPORT



JANUARY PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR									
Name of Municipality	Dr Nkosazana Dlamini Zuma Local Municipality								
Municipal Manager	Mr NC Vezi								
Head of Department									
Telephone Number of the end-user									
Department									
Signature									
Description of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	Envisaged date of award	Status
Maguzwana Sport fields	R 6 037 814,00	05-Apr-24	PMU Manager	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24	AWARDED
Animal Pound Plant Equipment(gates for creighton and himeville)	R 150 000,00	23-Jul	MW Dlamini	Quotation	May-24	Jun-24	n/a	10-Jul-24	END USER CANCELLED IT
Radio/ TV Slots	R 218 283,00	01-Apr-24	Mrs NN Vakalisa	Tender	01-Apr-24	30-Apr-24	31-May-23	15-Jun-24	AWARDED
Upgrading of Himeville Township Asphalts road	R 1 000 000,00	05-May-24	P Malinga	Competitive Bidding	15-May-24	12-May-24	05-Jun-24	12-Jun-24	AWARDED
Contractors:Gardening Services	R 200 000,00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	ADVERTISED
Veriification of Qualification	R 101 515,00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	ADVERTISED
Advertising (Staff Recruitment)	R 372 652,00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	CONTRACT IN PLACE
Excel training	R 200 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Emotional Intelligence	R 100 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Construction Road Works(training)	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Earth-moving machine operator training	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Brush Cutting and Chainsaw training	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Labour Local Forum Training	R 100 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	AWARDED
Performance Management Training	R 100 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Staff Wellness - Programme 1	R 40 000,00	15-Aug-24	Mr Radebe		N/A	06-Sep-24	N/A	13-Sep-24	DONE
Staff Wellness- Programme 2	R 70 000,00	01-Oct-24	Mr Radebe		N/A	22-Oct-24	N/A	01-Nov-24	DONE
Staff Wellness- Programme 3	R 70 000,00	30-Apr-24	Mr Radebe		N/A	22-May-24	N/A	02-Jun-24	NO REQUEST SUBMITTED
OHS	R 203 656,00	when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	NO REQUEST SUBMITTED
Medicals	R 124 404,00	when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	CONTRACT IN PLACE
Occupational Health and Safety Committee (Personal Protective Clothing)	R 100 000,00	18-Jun-24	Mr Radebe		10-Jul-24	05-Aug-24	N/A	05-Sep-24	AWARDED
OHS Fire Equipment	R 120 000,00	31-Dec-24	Mr Radebe		27-Jan-25	28-Mar-25	N/A	30-Apr-25	INTENTION TO AWARD
Disclaimer Boards for all sites and parks	R 150 000,00	18-Jun-24	Mr Radebe		10-Jul-24	05-Aug-24	N/A	05-Sep-24	NO REQUEST SUBMITTED
Furniture and Equipment	R 300 000,00	31-Dec-24	Mr Radebe		03-Feb-25	10-Feb-25	13-Feb-25		AWARDED
Furniture and Equipment	R 500 000,00	31-Dec-24	Mr S Ngcobo		03-Feb-25	10-Feb-25	13-Feb-25		ADVERTISED
Cleaning material	R 739 105,00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Protective Clothing	R 163 610,00	30-Aug-24	Mr S Ngcobo		30-Sep-24	N/A	30-Sep-24		CONTRACT IN PLACE
Printing and Stationery	R 700 000,00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Installation of Security Cameras	R 60 000,00	31-Dec-24	Mr S Ngcobo		27-Jan-25	N/A	21-Feb-25		NEGOTIATION PROCESS
Security	R 22 104 334,00	contract in place	Mr S Ngcobo		contract in place	contract in place	contract in place	contract in place	CONTRACT IN PLACE
Computer software (Micro 365 & Adobe (3 years existing contract)	R 1 411 176,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	CONTRACT IN PLACE
Computer Equipment (Laptops)	R 300 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	BID EVALUATION COMMITTEE
Upgrading of Server (Offsite Backups and Disaster Recovery)	R 650 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	R 1 000 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	READVERTISED
Anti- Virus	R 120 000,00	contract in place till Jan 2026	Mr D.B. Gumede		contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	CONTRACT IN PLACE
Specilaised Computer (Email, Website & Consulting)	R 1 500 000,00	03-Jun-24	Mr D.B. Gumede		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct	ADVERTISED
ICT Strategy (Information Services, general expenses)	R 250 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy	R 450 000,00	03-Jun-24	Mr D.B. Gumede		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct	ADVERTISED
Cyber Security Readiness & Conduct Awareness	R 500 000,00	03-Jun-24	Mr D.B. Gumede		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct	ADVERTISED
ICT Environmental & and vulnerability assessments	R 500 000,00	01-Aug-24	Mr D.B. Gumede		02-Sep-24	02-Oct-24	07-Oct-24	02-Dec-24	NO REQUEST SUBMITTED
Construction of Zwelisha Creche Ward 2	R 2 695 282,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Khubeni Crèche Ward 3	R 2 501 075,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED

				Bidding						
Construction of Siyathuthuka Crèche Ward 5	R	2 995 282,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Hlane Crèche Ward 6	R	2 995 282,00	Construction - 30 April 2024	PMU Manager	Competitive				02-Jul-24	NO REQUEST SUBMITTED
Construction of Bazini Sports Field Ward 8	R	3 195 858,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Ekupholeni Crèche Ward 11										NO REQUEST SUBMITTED
Construction of Glenmaize Community Hall Ward 12	R	2 695 282,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Thonsini Community Hall & crèche Ward 4	R	2 995 282,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Ekupholeni Crèche Ward 11	R	868 531,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Phosane Hall Ward 12	R	868 078,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Bulwer Road Surfacing Phase 8: Ntokozweni Road Section 2	R	2 928 702,36	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
TLB	R	800 000,00	31-May-24	Z Dlamini	Transversal Contract	20-Jun-24	sourcing Quotation	15-Jul-24	03-Jul-24	AWARDED
Honey Sucker	R	1 000 000,00	31-May-24	Z Dlamini	Transversal Contract	20-Jun-24	sourcing Quotation	26-Jun-24	03-Jul-24	AWARDED
2x Double Cab (4x4)	R	1 000 000,00	31-May-24	Z Dlamini	Transversal Contract	20-Jul-24	sourcing Quotation	26-Jun-24	03-Jul-24	NO REQUEST SUBMITTED
Street Lights	R	3 000 000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Procurement of Plant and Equipment(plant hire)	R	300 000,00	30-Apr-24	P Malinga	Formal Quotation	10-May-24	27-May-24	21-Jun-24	01-Jul-24	PANEL IN PLACE
Procurement of Furniture and Equipment (Air Conditioners)	R	150 000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	CONTRACT IN PLACE
Procurement of Computer Equipment	R	150 000,00	30-Apr-24	N Mbanjwa	Formal Quotation	10-May-24	27-May-24	07-Jun-24	N/A	ADVERTISED
Construction of Storm Water	R	500 000,00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Bus Shelters Ward 1-8	R	500 000,00	30-Apr-24	L Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Municipal Offices (Electrical Works)	R	300 000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED BUT NEED TO ADD MORE IN A PANEL
Building of Municipal Offices	R	1 000 000,00	30-Apr-24	S Chule	Competitive Bidding	08-May-23	12-May-23	05-Jun-23	12-Jun-23	NO REQUEST SUBMITTED
Battery - Energy storage system	R	300 000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED
Concrete / Skip bins	R	400 000,00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Review of IWMP	R	500 000,00	30-Apr-24	L Ndelu	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED
Ndlangisa Pedestrain bridge	R	1 500 000,00	30-Apr-24	SS Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Gobhogobho Pedestrian Bridge	R	1 500 000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Half My Right Pedestrian Bridge	R	1 500 000,00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Ridge to Ntwasahlobo Pedestrian bridge	R	1 500 000,00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Storm water pipes and culverts	R	400 000,00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Upgrading of Himeville Township Asphalts road	R	3 000 000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Nomgidi Hall	R	2 500 000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Mance Road	R	1 000 000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Valley View	R	1 000 000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Horizontal bailer	R	400 000,00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	ADVERTISED
Construction of Jackson Street Bridge	R	2 000 000,00	30-Apr-24	S Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Ward 1 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 2 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 3 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 4 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE

Ward 5 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 6 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 7 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 8 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 9 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 10 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 15 Access Road	R	446 666,67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
ELECTRIFICATION										
Greater Stepmore/Ridge phase	R	460 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Amakhuze/Cabazi phase 6	R	360 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Khukhulela/Nomagaga phase 6	R	360 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Centocow/Hlabeni phase 6	R	300 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Gqumeni/Mqundekweni phase 6	R	300 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Ngwagwane phase 6	R	460 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Nkwezela phase 6	R	360 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Nkumba/Mangwaneni phase 6	R	300 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Donnybrook phase 6	R	240 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Mjila/Creighton phase 6	R	250 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Sandanezwe/Masamini phase 6	R	440 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Lamington to Greater Stepmore 5,3 km MV line	R	3 700 000,00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Seaford Community Hall-Ward 13	R	475 000,00	30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	ADVERTISED COMBINED
Mlindeli Community Hall-Ward 05	R	475 000,00	30-Apr-24	N Basi	Competitive	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED
Okhetheni Community Hall-Ward 07	R	475 000,00	30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	ADVERTISED COMBINED
Khethokuhle Community Hall-ward 15	R	475 000,00	30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	ADVERTISED COMBINED
Buyani Madlala Spportfield-Ward 11	R	550 000,00	30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	ADVERTISED COMBINED
Bethlehem Sport Field-Ward 12	R	550 000,00	19-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	ADVERTISED COMBINED
Aircons	R	500 000,00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	CONTRACT IN PLACE
Electrical works	R	200 000,00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	AWARDED AND WILL READVERTISED TO ADD MORE PANEL
Street lights	R	500 000,00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	BID ADJUDICATION COMMITTEE
Bulwer Community Hall and Library	R	500 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	ADVERTISED COMBINED
Nkwezela Library	R	400 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	AWARDED
Himeville Depo Cottages and Mathungulwini	R	500 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	ADVERTISED COMBINED

Himeville Main Offices	R	300 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	NO REQUEST SUBMITTED
Repairs and Maintenance - Plant and Equipment	R	350 000,00	Contract in process	P Malinga	Competitive Bidding					CONTRACT IN PLACE
Roads Maintenance in Ward 1	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-23	PANEL IN PLACE
Roads Maintenance in Ward 2	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 3	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 4	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 5	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 6	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 7	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 8	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 9	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 10	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 11	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 12	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 13	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 14	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 15	R	500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	R	500 000,00	Contract in process	Ndelu L						PANEL IN PLACE
Construction of Creighton Storm water	R	1 000 000,00	01-May-24	N Basi	Competitive bidding	06-May-24	29-May-24	20-Jun-24	15-Jul-24	READVERTISED
Outsourced Services:Cleaning Services	R	200 000,00	Contract in process	C Dlamini						CONTRACT IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	R	200 000,00	Contract in process	C Dlamini and B Dlamini		06-May-24	30-Jun-24	15-Jul-24	15-Aug-24	TO BE RE-ADVERTISED
Outsourced Services:Sewerage Services	R	500 000,00	Contract in process	C Dlamini						PANEL IN PLACE
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	R	164 550,00	Panel in Place	Z Dlamini	Formal Quotation (Panel)	05-Jul-24	sourcing Quotation	20-Jul-24	26-Jul-24	BID EVALUATION STAGE
Contractors:Gardening Services	R	100 000,00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	READVERTISED
Inventory Consumed:Materials and Supplies	R	350 000,00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	AWARDED
Operational Cost:Signage	R	130 000,00	30-Apr-24	L Blose	Quotation	N/A	15-Jul-24	31-Jul-23	06-Aug-23	PANEL IN PLACE
Operational Cost:Uniform and Protective Clothing	R	1 200 000,00	Panel in Place	C Dlamini						CONTRACT IN PLACE
Training of Jockeys	R	15 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Traning of Coaches	R	30 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Training of Artist	R	45 000,00	01-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Traning of Crafters	R	45 000,00	01-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Dr NDZ Horse race	R	40 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Bongumusa Training Marathon	R	40 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Sani Stagger	R	40 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Harry Gwala Summer Cup	R	40 000,00	01-Jun-24	Mr Xaba	Quatations					AWARDED
Sazi Langa	R	40 000,00	01-Sep-24	Mr Xaba	Quatations					NO REQUEST SUBMITTED
Willy Mtolo	R	40 000,00	Sep-24	Mr Xaba	Quatations					AWARDED
Arts and Culture Competition	R	320 000,00	Sep-24	Mr Xaba	Tender					AWARDED
Umkhosi weNtombi Zase Harry Gwala	R	160 000,00	May-24	Mr Xaba	Quatations					AWARDED
Umkhosi woMhlanga	R	100 000,00	Jul-24	mr Xaba	Quatations					AWARDED
Youth Camp	R	150 000,00	01 Jne-24	Mr. W Mbanjwa	Quatations					AWARDED
Back2school Campaign	R	190 000,00	Oct-24	Mr. W Mbanjwa	Quatations					SOURCING STAGE
										SOURCING STAGE
Matric Awards	R	299 000,00	Oct-24	Mr. W Mbanjwa	Quatations, Tender					
Youth Games(team awards)	R	200 000,00	Oct-24	Mr. W Mbanjwa	Quatations					team awards
Drivers License Training	R	220 000,00	Nov-24	Mr. W Mbanjwa	Quatations					CONTRACT IN PLACE
Security Training	R	300 000,00	Sep-24	Mr. W Mbanjwa	Tender					ADVERTISED
Carier Exhibition	R	154 500,00	Jan-24	Mr. W Mbanjwa	Quatations					NO REQUEST SUBMITTED
Youth Commemoration	R	60 000,00	Mar-24	Mr. W Mbanjwa	Quatations					NO REQUEST SUBMITTED

Golden Games	R	100 000,00	24-Jun	Miss. L Zuma	Quatations					AWARDED
Disability Programms	R	100 000,00	Aug-24	Miss. L Zuma	Quatations					AWARDED
Senior Citizens Programms	R	100 000,00	Aug-24	Miss. L Zuma	Quatations					AWARDED
World Aids Day	R	80 000,00	24-Oct	Miss. L Zuma	Quatations					AWARDED
TB Day	R	66 000,00	Jan-24	Miss. L Zuma	Quatations					NO REQUEST SUBMITTED
Mayors Cup	R	980 000,00	Jul-24	Miss. L Zuma	Tender					READVERTISED
Procurement of PPEs (Parks and Cemeteries)		R50 000.00	01-Jul	Mrs. TP Maphanga	Quotation					NO REQUEST SUBMITTED
Water Backing Up System(Reticulation system)		R100 000.	01-Oct-24	Mr SR Zondi	Quotation					EVALUATION STAGE
Construction of OSS houses	R	626 000,00	01-Apr-24	Ms M Chiya	Quatation					AWARDED
War room awards procurement	R	137 500,00			Quatation					NO REQUEST SUBMITTED
Procument of Disaster Relief	R	465 000,00		Mr W Dlamini	Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	ADVERTISED
Procument of Transport Assets	R	7 450 000,00	01-Apr-24	Mr Dlamini& Ms Nkandi	TRANSVERSAL	01-Apr-24	01-Jun-24	01-Jul-24	01-Aug-24	AWARDED
Installation of Buglar guards at Creighton Library	R	300 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	AWARDED
Procument of plant and Equipment Cemetery	R	230 000,00	01-Apr-24	Ms Maphanga	Tender					NO REQUEST SUBMITTED
	R	600 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	NO REQUEST SUBMITTED(END USER WAITING FOR BUDGET ADJUSTMENT)
Municipal Pound Fencing										
Procurement of Plant and Equipment	R	20 000,00	01-Apr-24	Mr W Dlamini	Quatation	Setember 2024	01-Oct-24		November	NO REQUEST SUBMITTED
Construction of Municipal Shed	R	2 200 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	Junly 2025	01-Aug-24	01-Sep-24	INTENTION TO AWARD
Procument of computers for libraries	R	100 000,00	01-Apr-24	Mr W Dlamini	Quatation	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	AWARDED
Mobile Library	R	3 300 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-25	01-Aug-24	01-Aug-24	AWARDED
Procument of Computer Software for Libraries	R	50 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr	01-Jul-24	01-Aug-24	01-Aug-24	AWARDED
Nkwezela Borehole drilling and Installatio	R	300 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	EVALUATION STAGE
Traffic Lights In Underberg	R	800 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	BID SPECIFICATION COMMITTEE
Building of DLTC (Designs)	R	500 000,00	01-Apr-24	Mr W Dlamini	Tender					AWARDED
Procument of Plant and Equipment Cemetery	R	23 000,00	01-Apr-24	Ms Maphanga	Tender					ADVERTISED
Disaster Manage ment Gadgets	R	750 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	BID EVALUATION COMMITTEE
Community Programs Computer	R	100 000,00	01-Apr-24	Ms Nkandi	Quatation					NO REQUEST SUBMITTED
Procument of furniture and Equipment Community safety	R	600 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	ADVERTISED
Plant and Equipment (Lightining conductors)	R	260 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	READVERTISED
Plant and Equipment (Fire Services)	R	485 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May	01-Jul-24	01-Aug-24	01-Sep-24	EVALUATION STAGE
Uniform and Protective Clothing (Uniform)	R	55 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE
Uniform and Protective Clothing (fire fighting kit)	R	1 000 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE
Uniform (Volunteers	R	250 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE
Gift and Promotional Material Procument of fire services banners	R	50 000,00	01-Apr-24	Mr W Dlamini	Quatation	01-May-24	01-Aug-24	01-Sep-24	01-Oct-24	AWARDED
Library Promotional material	R	75 632,00	01-Apr-24	Mr W Dlamini	Tender	01-May	01-Aug-24	01-Sep-24	01-Sep-24	EVALUATION STAGE
Maintainance of Equipment (ride on mower)	R	120 425,00	01-Apr-24	Mr W Dlamini	Quotation	01-Jun	01-Sep-24	01-Oct-24	01-Nov-24	CONTRACT IN PLACE
Animal Care	R	500 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May	01-Jul-24	01-Aug-24	01-Oct-24	AWARDED
Panel of Internal Audit Services	R	500 000,00	Not yet submitted	Miss N Mtintso	Tender	Apr-25	May-25	Jun-25	Jun-25	PANEL IN PLACE
IDP/Budget Roadshows	R	874 456,00	Aug-24	Mrs NN Vakalisa	Quotation	Aug-24	NA	Aug-24	Sep-24	AWARDED
Training Programme for Ward Committees	R	250 000,00	15-Nov-24	Mrs NN Vakalisa	Tender	15-Apr-24	30-Nov-23	30-Apr-24	30-May-24	READVERTISED
Media Coordinator	R	900 000,00	Submitted	Mrs NN Vakalisa	Tender	01-Feb-24	07-Feb-24	15-Mar-24	30-Mar-24	AWARDED
Mayor's Achievements & Awards	R	350 000,00	15-Jun-24	Mrs NN Vakalisa	Quotation	15-Jun-24	30-Jun-24	15-Jul-24	30-Jul-24	AWARDED
Ward Committees Awards	R	50 000,00	30-Mar-24	Mrs NN Vakalisa	Quotation	30-Mar-24	15-Apr-24	30-Apr-24	15-May-24	NO REQUEST SUBMITTED
Protective Clothing	R	25 000,00	15-Mar-24	Mrs NN Vakalisa	Quotation	15-Mar-24	31-Mar-24	15-Apr-24	30-Apr-24	NO REQUEST SUBMITTED
			01-Jul-24	Miss X Memela / Miss T Makahanya		01-Jul-24				ADVERTISED
Procurement of Computer Equipment	R	320 000,00			Tender		1 Aug 2024	12-Aug-24	19-Aug-24	
			01-Jul-24	Miss X Memela / Miss T Makahanya		01-Jul-24				AWARDED
Procurement of Parkhome	R	1 100 000,00			Tender		1 Aug 2024	12-Aug-24	19-Aug-24	
			01-03-2025	Miss X Memela / Miss T Makahanya		15-03-2025				CANCELLED
Procurement of Car Wash Equipment	R	500 000,00			Tender		10-04-2025	28-04-2025	20-05-2025	
			01-Jul-24	Miss X Memela / Miss T Makahanya		01-Jul-24				ADVERTISED
Procurement of Furniture and Equipment	R	195 000,00			Quotation		1 Aug 2024	12-Aug-24	19-Aug-24	
Review of Spatial Development Framework		R500 000	3 Jun 2024	Mrs Dawe	Jun-24	Jun-24	Jul-24	Aug-24	Sep-24	NO REQUEST SUBMITTED
1x Blockmaking Training	R	755 000,00	24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	NO REQUEST SUBMITTED
1x events management training			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	EVALUATION STAGE
										NO REQUEST SUBMITTED
1x Business Licensing Workshop			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	
Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.	R	2 045 550,00	24 Jun 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	(SOME REQUESTS ARE ADVERTISED, AWARDED AND SOME NO REQUEST SUBMITTED

APPROVED BY:									
MISS N HOLIWE									
SCM MANAGER									

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 JANUARY 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 399 124,96	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801,87	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 525 405,61	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 DISCRPTION	R 716 699,77	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024 .
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 DISCRPTION	R 3 146 403,68	2021/01/07	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 073 162,50	21/09/2021	20/09/2024	20/03/2025	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 2 923 069,81	21/09/2021	20/09/2024	20/03/2025	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 2 583 663,17	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
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 1 283 520,62	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 493 078,43	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292 464,60	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		03/05/2022	30/04/2025		GOOD	
DZIVI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	R 247 876,00	01/07/2022	30/06/2025		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	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 146 587,50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18,67	R 1 025 236,57	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 68 500,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200,00	R 311 500,00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1 029 142,44	R 686 094,96	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 39 175,95	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 437 000,00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R 1 000 197,12	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 359 135,50	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 548 999,96	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735,18	R 302 735,18	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 150 348,00	23/01/2023	23/01/2026		GOOD	
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 191,90	R 2 395 378,17	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 640 078,50	01/03/2023	28/02/2026		GOOD	
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 7 921 105,50	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 496 701,64	15 /03/2023	15/03/2025		GOOD	
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 207 545,00	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 975 392,90	15/03/2023	15/03/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39 576,00	02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769,50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 7 457,00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315,60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS	R 305 320,43	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000,00	19/06/2023	18/06/2026		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 287 845,00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670,00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 493 286,75	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 104 026,78	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578,64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 436 191,16	01/07/2023	30/06/2026		GOOD	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED RATES AS BIDED	R 273 840,00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980 260,00	R 659 410,00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527,98	R 790 940,26	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASED ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 3 067 078,42	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 1 055 978,50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58 835 265,00	R 22 522 457,75	03/01/2024	03/01/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 243 993,75	22/01/2024	22/01/2027		GOOD	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R 292 399,02	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 316 081,06	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213,35	R 462 926,75	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252,08	R 501 660,48	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 168 812,81	01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000,00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY& SOCIAL SERVICES	R 500 000,00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6 000,00	R 4 000,00	01/07/2024	30/06/2027		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 427 558,50	R 427 558,50	16/09/2024	15/09/2027		N/A	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APPROVED RATE PER ACCOUN TR109,25	R 124 545,00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA, CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	IT IS BASED ON THE APPROVED RATE	R 536 475,00	28/10/2024	28/10/2027			
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R 247 970,00	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON ANA APPROVED RATE OF 12%	R -				N/A	

CONTRACT REGISTER AS AT 31 JANUARY 2025																							
DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY																							
	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DISTRICT PARTMENT	DESCRIPTION OF GOODS/SUPPLIES/WORKS/ SERVICES	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT ESTIMATION VALUE	COMMENTS		
221	N/2/4/220	ITO-084/18/19		0	APPOINTMENT LETTER	MC WTSHALUMSHALI ATTORNEYS	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,16	R	-	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R	-	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
222	N/2/4/221	ITO-084/19/19		0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 399 114,96	R	-	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R	-	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
223	N/2/4/222	ITO-084/18/19		0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115 801,87	R	-	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R	-	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
307	N/2/4/206	ITO-8042/20/21		0	SERVICE LEVEL AGREEMENT	BPS MASS APPRAISALS	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 959,00	1 525 405,61	R	277 553,39	-	26/06/2021	30/06/2027	73	RENEWED	0	R	-	
314	N/2/4/233	PD-8032/20/21		0	SERVICE LEVEL AGREEMENT	TSIBUKO DEVELOPMENT PLANNERS	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 997,50 FOR ALL DIFFERENT DESCRIPTION	716 699,77	R	-	-	01/07/2021	30/06/2025	36	EXTENDED	12	R	-	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order based on the 30/03/2024.
315	N/2/4/214	PD-8032/20/21		0	SERVICE LEVEL AGREEMENT	ZIPHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 8 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R5 922,50 FOR ALL DIFFERENT DESCRIPTION	3 146 438,68	R	-	-	01/07/2021	30/06/2025	36	EXTENDED	12	R	-	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
331	N/2/4/230	PWIS-8015/20/21		0	SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY SAFETY LTD	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR ON VEC MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 073 162,50	R	-	-	21/09/2021	26/09/2025	36	EXTENDED	6	R	-	The contract has been extended for a period of 6 months due to additional of scope
332	N/2/4/231	PWIS-8015/20/21		0	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS PTY LTD	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR ON VEC MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 923 069,81	R	-	-	21/09/2021	26/09/2025	36	EXTENDED	6	R	-	The contract has been extended for a period of 6 months due to additional of scope
335	N/2/4/234	PWIS-8011/20/21		0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING PTY LTD	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R5 427,20 FOR THE ENTIRE 3 YEARS	2 585 683,17	R	-	-	27/10/2021	27/10/2025	36	EXTENDED	3 Months	R	-	Contract has been extended for a period of Three(3) months to finalise the processes of appointing a new service provider.
336	N/2/4/235	PWIS-8011/20/21		0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS PTY LTD	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R133 993,82 FOR THE ENTIRE 3 YEARS	1 283 320,62	R	-	-	27/10/2021	27/10/2025	36	EXTENDED	3 Months	R	-	Contract has been extended for a period of Three(3) months to finalise the processes of appointing a new service provider.
338	N/2/4/237	PWIS-8002/21/22		0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 21% FOR THE WHOLE PERIOD	2 395 414,44	R	-	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R	-	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
7;	N/2/4/238	PWIS-8002/21/22		0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R	-	3 044 218,83	R	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R	-	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
[--	N/2/4/239	PWIS-8002/21/22		0	SERVICE LEVEL AGREEMENT	MASABHELE LUNGE PROJECT MANAGERS AND CONSULTANTS	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	3 232 102,36	R	-	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R	-	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
341	N/2/4/240	PWIS-8002/21/22		0	SERVICE LEVEL AGREEMENT	SHARDESH SEWAL AND ASSOCIATES CC	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	4 210 444,11	R	-	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R	-	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
359	N/2/4/258	CDWP-8044/20/21			SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	PRIVATE SECTOR INSTITUTION		HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	R	564 355,05	499 078,43	R	71 276,62	-	01/04/2022	31/03/2025	36	RENEWED				
362	N/2/4/261	MM-8012/21/22			SERVICE LEVEL AGREEMENT	HTD CONSULTING	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	718 797,60	R	-	-	03/05/2022	30/04/2025	36	RENEWED				
367	N/2/4/266	COMM-8043/21/22		0	SERVICE LEVEL AGREEMENT	JAMAPHEPHETHSWA AMAMALE TRADING AND PROJECT	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	-	R	-	-	01/07/2022	30/06/2025	36	RENEWED	0	R	-	0
368	N/2/4/267	COMM-8043/21/22		0	SERVICE LEVEL AGREEMENT	ODVI TRADING	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R572, Y2: R608, Y3: R798 SPONGE Y1: R672, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	247 876,00	R	-	-	01/07/2022	30/06/2025	36	RENEWED	0	R	-	0
369	N/2/4/268	COMM-8043/21/22		0	SERVICE LEVEL AGREEMENT	MAHANYOU TRADING AND PROJECTS	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R368, Y2: R375, Y3: R378 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R600	-	R	-	-	01/07/2022	30/06/2025	36	RENEWED	0	R	-	0
370	N/2/4/269	COMM-8043/21/22		0	SERVICE LEVEL AGREEMENT	MABHUNYVANA TRADING	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1:R800, Y2: R810, Y3: R815 AND PLASTIC SHEETINGS Y1: R155, Y2: R165, Y3: R168	-	R	-	-	01/07/2022	30/06/2025	36	RENEWED	0	R	-	0
371	N/2/4/270	COMM-8043/21/22		0	SERVICE LEVEL AGREEMENT	KWAZAZIMULA PTY LTD	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: R385 SPONGE Y1:R750, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R150, Y2: R155, Y3: R170	68 700,00	R	-	-	01/07/2022	30/06/2025	36	RENEWED	0	R	-	0
372	N/2/4/271	COMM-8043/21/22		0	SERVICE LEVEL AGREEMENT	MATHUTJA TRADING AND ENTERPRISE	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1:R385, Y2: R395, Y3: R400 AND PLASTIC SHEETING Y1: R560, Y2: R570, Y3: R750	146 587,50	R	-	-	01/07/2022	30/06/2025	36	RENEWED	0	R	-	0
374	N/2/4/272	ITO-8020/21/22		0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS I	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R180	1 025 236,57	R	-	-	01/08/2022	31/07/2025	36	RENEWED	0	R	-	R
375	N/2/4/274	MM-8033/21/22		0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	68 500,00	R	-	-	26/07/2022	25/07/2025	36	RENEWED	0	R	-	R
376	N/2/4/275	MM-8033/21/22		0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	311 500,00	R	-	-	26/07/2022	25/07/2025	36	RENEWED	0	R	-	R
378	N/2/4/277	CDWP-8060/20/21			SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	OTHER	R 1 029 142,44	686 094,96	R	343 047,48	-	01/12/2022	30/11/2025	36	RENEWED	0	R	-	R
379	N/2/4/278	COMM-8049/21/22			SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE PTY LTD	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRACTION MANAGEMENT SYSTEM	OTHER	R 765,00	39 175,95	R	19 589,05	-	01/09/2022	31/08/2025	36	RENEWED	0	R	-	R

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF SUPPLY/WORKS/CONTRACT	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
388	N/2/4/0385	CDMM-8031/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA00187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	437 000,00	R -	-	01/10/2022	03/10/2025	36	COMPLETED	0	R -	R -
389	N/2/4/0388	CDRP-8045/21/23		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAA00113277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 384 888,21	1 000 197,12	R 384 691,09	-	01/12/2022	30/11/2025	36	COMPLETED	0	R -	Variation order of 3622.50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices
404	N/2/4/0391	CDMM-8055/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEzi CONSTRUCTION AND KITCHEN CC	MAAA00612201	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R55 700 INCLUDING DIFFERENT LICENCE CODES	359 331,50	R -	0	01/01/2023	28/02/2026	36	COMPLETED	R -	R -	R -
405	N/2/4/0392	CDMM-8030/22/23		SERVICE LEVEL AGREEMENT	WOMZAMEMHLE TRADING (PTY) LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POLICE, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1 R92366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S 7.8%	-	R -	0	01/01/2023	31/01/2026	36	COMPLETED	R -	R -	R -
406	N/2/4/0393	CDMM-8030/22/23		SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY) LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POLICE, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 989,21	548 999,96	R -	0	01/01/2023	31/01/2026	36	COMPLETED	0	R -	0
407	N/2/4/0394	CDRP-8048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 300 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	302 735,18	R -	R -	18/02/2023	09/02/2026	36	COMPLETED	R -	R -	R -
412	N/2/4/0396	CDMM-8060/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0023483	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for R50 each voucher	150 348,00	R -	0	23/01/2023	23/01/2026	36	COMPLETED	3	R -	Contract has been extended for a period of 2 months due to delays in commencing the projects because of SOO turning them delayed to take place. Notice of breach of contract and poor performance was sent to service provider
415	N/2/4/0411	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MAIRU CONSTRUCTION	PRIVATE SECTOR INSTITUTION	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approved rate of R97 800,35 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	18	COMPLETED	0	R -	R -
416	N/2/4/0412	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 48 265,50 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
417	N/2/4/0413	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 801,36 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
418	N/2/4/0414	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 98 243,00 INCLUDING ALL ITEMS	1 960 696,40	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
419	N/2/4/0415	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	AZIMA TRANSPORT PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 126 894,45 INCLUDING ALL ITEMS	372 205,21	R 372 205,21	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
420	N/2/4/0416	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0014299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING ALL ITEMS	4 068 715,00	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
421	N/2/4/0417	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	COMAN CONSTRUCTION CC	MAAA0075791	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 853,50 INCLUDING ALL ITEMS	16 913 228,25	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
422	N/2/4/0418	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	NGQICA TRADING	MAAA0176045	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING ALL ITEMS	1 144 702,64	R 277 065,36	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
423	N/2/4/0419	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING ALL ITEMS	8 096 924,75	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
424	N/2/4/0420	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	WPLEBAND PROJECTS PTY LTD	MAAA0455656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	R -
427	N/2/4/0422	PW05-8046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2 412 191,90	2 395 378,17	R 16 813,73	0	16/02/2023	15/02/2026	36	COMPLETED	0	R 312 796,50	MO of R312 796,50 was made to accommodate new buildings that were built after the tender was advertised.
429	N/2/4/0424	810-8014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R10 500,00 FOR DIFFERENT VEHICLES	640 078,50	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	0
430	N/2/4/0425	PW05-8033/22/23		SERVICE LEVEL AGREEMENT	EMAKOZIINI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAA0015750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R45 INCLUDING ALL ITEMS	7 921 105,51	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	R -
431	N/2/4/0426	PW05-8033/22/23		SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0023351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PW05 PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	496 701,64	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	R -
432	N/2/4/0437	PW05-8033/22/23		SERVICE LEVEL AGREEMENT	NATHESWEULE PTY LTD	MAAA0788314	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PW05 PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 889,50 INCLUDING ALL ITEMS	207 546,00	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	R -
433	N/2/4/0438	PW05-8033/22/23		SERVICE LEVEL AGREEMENT	WOMZAMEMHLE TRADING (PTY) LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PW05 PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	-	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	R -
434	N/2/4/0439	PW05-8033/22/23		SERVICE LEVEL AGREEMENT	KWAMAZIMULA PTY LTD	MAAA1181721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PW05 PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 249 INCLUDING ALL ITEMS	975 392,90	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	R -
436	N/2/4/0451	CDRP-8045/22/23		SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145365	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	39 576,00	R -	0	02/06/2023	30/04/2026	36	COMPLETED	0	R -	R -
435	N/2/4/0452	CDRP-8045/22/23		SERVICE LEVEL AGREEMENT	DOLGHEMUKONGWE INCORPORATED	MAAA070097	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 769,50	R 21 769,50	0	02/06/2023	30/04/2026	36	COMPLETED	0	R -	R -
437	N/2/4/0453	CDRP-8045/22/23		SERVICE LEVEL AGREEMENT	DR MTHOKUHLU EDIN INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	7 457,00	R -	0	02/06/2023	30/04/2026	36	COMPLETED	0	R -	R -
437	N/2/4/0454	CDRP-8045/22/23		SERVICE LEVEL AGREEMENT	WNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93 315,60	R -	0	02/06/2023	30/04/2026	36	COMPLETED	0	R -	R -
441	N/2/4/0458	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0035940	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERENT ITEMS	306 320,43	R -	0	25/05/2023	25/05/2026	36	COMPLETED	0	R -	R -
443	N/2/4/0460	PW05-8063/22/23		SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	R -
444	N/2/4/0461	PW05-8063/22/23		SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122963	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	322 000,00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	R -
445	N/2/4/0462	PW05-8063/22/23		SERVICE LEVEL AGREEMENT	SHENMUTU AND SON'S (PTY) LTD	MAAA0068728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R999,15 INCLUDING TRANSPORT	287 845,00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	R -
447	N/2/4/0464	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0033453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
448	N/2/4/0465	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
449	N/2/4/0466	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	ONKANALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	421 670,00	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
450	N/2/4/0467	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	421 670,00	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
451	N/2/4/0468	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	104 026,78	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
453	N/2/4/0469	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0033453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
452	N/2/4/0469	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	SHENMUTU AND SON'S (PTY) LTD	MAAA0068728	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	137 578,64	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
454	N/2/4/0491	CDRP-8069/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	436 391,16	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
455	N/2/4/0492	CDMM-8043/22/23		SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284120	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	R -
456	N/2/4/0493	MM-9054/21/22		SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0666723	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	R -
457	N/2/4/0494	MM-9054/21/22		SERVICE LEVEL AGREEMENT	MYNAMBQ FINANCIAL CONSULTING	MAAA0038067	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	273 840,00	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	R -
458	N/2/4/0495	MM-9054/21/22		SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAAC213255	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	R -
463	N/2/4/0496	CDRP-8058/22/23		SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	SERVICES	R 880 260,00	659 410,00	R 320 850,00	0	18/08/2023	17/08/2026	36	COMPLETED	0	R -	R -

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOYU/DEPARTMENT	DESCRIPTION OF GOODS/SR.VYU/S/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS	
464	N/23/4/464	CORP-809/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENSE	IT SERVICES	R 1 143 527,98	790 940,76	R 352 587,22	0	25/08/2023	25/08/2026	36	CURRENT	0	R	-	0
470	N/23/4/467	PWBS-8057/23/23	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMDVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	3 067 078,42	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R	-	0
471	N/23/4/468	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING M480	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R	-	0
472	N/23/4/469	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0688728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	1 055 987,50	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R	-	0
473	N/23/4/470	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	EKEKE INVESTMENTS CC	MAAA0012336	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R24 628 FOR HONEY SUCKING AND JETTING CLEANING	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R	-	0
484	N/23/4/481	CORP-8063/23/23	0	SERVICE LEVEL AGREEMENT	NHLONGO TRANSFORM SECURITY SERVICES PTY LTD	MAAA11008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 58 835 265,00	-	R 36 312 807,25	0,0721	03/01/2024	03/01/2027	36	CURRENT	0	R	1 449 000,00	Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini
485	N/23/4/482	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000,00	-	R -	7,00%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
486	N/23/4/483	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWZWE CONSTRUCTION AND PROJECTS	MAAA033756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R348 160,00	-	R -	5,4% AND 4,5%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
487	N/23/4/484	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMANZI AHOLOBE TRADING 73	MAAA032452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R357 420,00	-	R -	3,3% AND 3%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
488	N/23/4/485	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA3274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R358 000,00	248 998,75	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
489	N/23/4/486	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000,00	-	R -	5% AND 6%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
490	N/23/4/487	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R364 954,74	-	R -	6,7% AND 7,5%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
491	N/23/4/488	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1256525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R392 280,00	292 399,02	R -	0,1	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
492	N/23/4/489	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R373 085,00	-	R -	0,07%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
493	N/23/4/490	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R360 000,00	-	R -	5% AND 7,6%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
494	N/23/4/491	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	XOLONATHI PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R229 740,00	-	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
495	N/23/4/492	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 106,50	316 083,06	R -	4,50% AND 4,5	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
496	N/23/4/493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	XEMBAL TRADING (PTY) LTD	MAAA039431	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 330,00	-	R -	0,07%	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
497	N/23/4/494	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 434,00	-	R -	0	22/01/2024	22/01/2027	36	CURRENT	0	R	-	0
501	N/23/4/498	PWBS-8023/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	CONSTRUCTION	R 2 641 860,00	R 1 192 067,12	R 1 449 792,88	0	20/05/2024	08/02/2025	6	EXTENDED	1 week			Contract dates for this project has been adjusted from 07/03/2024 to 07/08/2024 To 01/05/2024 to 20/11/2024 Due to delays in commencement of projects and a contract has been extended for one week from 31/01/2025 to 08/02/2025 to finalise the outstanding work.
502	N/23/4/499	PWBS-8014/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWI ACCESS ROAD	CONSTRUCTION	R 2 558 760,00	R 826 667,86	R 1 732 092,14	0	24/05/2024	31/01/2025	6	EXTENDED	1 MONTH			Contract dates for this project has been adjusted from 01/05/2024 to 07/08/2024 To 01/05/2024 to 24/11/2024 Due to delays in commencement of projects and a contract has been extended for one month due to december shutdown
503	N/23/4/500	PWBS-8022/23/25	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714914	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MQATSHENI ACCESS ROAD	CONSTRUCTION	R 3 480 720,00	R 1 218 883,48	R 2 266 838,57	0	02/07/2024	15/02/2025	6	EXTENDED	0			The contract has been extended for one month one week from 02/01/2025 to 15/02/2025 to finalise the outstanding work.
506	N/23/4/503	CORP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MANITX IT SOLUTION (PTY) LTD	MAAA0148608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ACT SERVICES MANAGEMENT/ HELPDESK SYSTEM	OTHER	R 567 233,35	R 462 926,75	R 104 286,60	0	01/04/2024	31/03/2027	36	CURRENT	0			0
507	N/23/4/504	CORP-8039/23/24	0	SERVICE LEVEL AGREEMENT	MANITX IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 837 252,06	R 501 660,48	R 1 335 591,60	0	01/04/2024	31/03/2027	36	CURRENT	0			0
508	N/23/4/505	PWBS-8038/23/24	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1 077 844,88	R -	0	11/04/2024	11/04/2027	36	CURRENT	0			0
512	N/23/4/509	CORP-8049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 615,33 INCLUDING ALL UNPAID ADVERTISING	168 812,81	-	0,1	01/07/2024	30/06/2027	36	CURRENT	0			0
513	N/23/4/510	CORP-8047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	IT IS BASED ON THE APPROVED RATE OF R34 920 INCLUDING ALL TYPES OF CARTRIDGE	-	-	0	01/07/2024	30/06/2027	36	CURRENT	0			0
516	N/23/4/513	COMM-8035/23/24	0	SERVICE LEVEL AGREEMENT	NDELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000,00	R -	0	03/06/2024	03/06/2027	36	CURRENT	0			0
518	N/23/4/515	DTFS-8055/23/24	0	SERVICE LEVEL AGREEMENT	YVL CONSTRUCTION (PTY) LTD	MAAA1322771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500 000,00	R -	R 500 000,00	0	09/07/2024	09/07/2025	12	CURRENT	0			0
519	N/23/4/516	CORP-8052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1273432	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	OTHER	R 6 000,00	R 4 000,00	R 2 000,00	0	01/07/2024	30/06/2027	36	CURRENT	0			0
520	N/23/4/517	PWBS-8054/23/24	0	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS	MAAA0033345	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF RHEMVILLE TOWN ROAD PHASE 3 (UGAR ROKU)	CONSTRUCTION	4 953 468,03	602 073,86	4 351 394,17	0	27/08/2024	30/03/2025	7	CURRENT	0			0
521	N/23/4/518	PWBS-8057/23/24	0	SERVICE LEVEL AGREEMENT	MAJIBI CONSTRUCTION & PLANT HIRE	MAAA0411357	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF THORNSHILL COMMUNITY HALL AND CRECHE	CONSTRUCTION	8 828 302,18	4 874 156,32	3 954 145,86	0	21/08/2024	21/05/2025	8	CURRENT	0			0
522	N/23/4/519	PWBS-8061/23/24	0	SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF ZWELASHA CRECHE	CONSTRUCTION	4 193 172,43	1 418 726,25	2 774 445,18	0	21/08/2024	31/03/2025	4	EXTENDED	0			0 The contract was extended for (2) months 2 weeks due to december shutdown period
523	N/23/4/520	PWBS-8058/23/24	0	SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION CC	MAAA0127349	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF SYATIYHUTHA CRECHE	CONSTRUCTION	4 140 357,65	1 797 995,10	2 342 362,55	0	21/08/2024	14/02/2025	4	EXTENDED	0			0 The contract was extended for One Month two weeks from 22/12/2024 to 28/02/2025 due to December Shutdown period.
524	N/23/4/521	PWBS-8059/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA03242298	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF KHUBENI CRECHE	CONSTRUCTION	3 668 500,00	1 800 465,40	1 868 034,60	0	21/08/2024	28/02/2025	4	EXTENDED	0			0
525	N/23/4/522	CORP-8054/23/24	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	IT SERVICES	427 558,50	427 558,50	-	0	16/09/2024	15/09/2027	36	CURRENT	0			0
528	N/23/4/523	ITO-8046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARISULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDEBENT LISTING 2300 FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE PER VADS	124 545,00	-	0	02/09/2024	02/09/2027	36	CURRENT	0			0
529	N/23/4/526	PWBS-8009/24/25	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND ERECT 7 BUS SHELTERS WARD 9, 10, 11, 12, 13, 14 & 15	OTHER	265 075,00	118 450,00	-	0	14/11/2024	31/01/2025	2	EXTENDED	0			0 The contract has been extended for 15 days from 31/01/2025 to 14/02/2025
530	N/23/4/527	MM-8051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	536 475,00	-	0	28/10/2024	28/10/2027	36	CURRENT	0			0
532	N/23/4/529	COMM-8050/23/24	0	SERVICE LEVEL AGREEMENT	NDELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APPROVED RATE	-	-	0	11/11/2024	10/11/2027	36	CURRENT	0			0
532	N/23/4/530	PWBS-8044/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA03242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MAGUEZWANA SPORTFIELD	CONSTRUCTION	4 301 000,00	1 108 359,74	-	0	27/11/2024	26/06/2025	6	CURRENT	0			0
533	N/23/4/531	PWBS-8026/24/25	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA03242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BUNYER TOWN UPGRADE PHASE 2-SIDE WALKS	CONSTRUCTION	3 605 250,00	-	-	0	27/11/2024	26/02/2025	3	CURRENT	0			0
534	N/23/4/532	ITO-8027/24/25	0	SERVICE LEVEL AGREEMENT	SL DEBT RECOVERY SA PTY LTD	MAAA0508165	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	-	-	0	01/02/2025	31/01/2028	36	CURRENT	0			0
535	N/23/4/533	PWBS-8027/24/25	0	SERVICE LEVEL AGREEMENT	MHRB TRADING AND PROJECTS PTY LTD	MAAA1189645	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	-	-	0	01/02/2025	31/01/2028	36	CURRENT	0			0
536	N/23/4/534	PWBS-8016/24/25	0	SERVICE LEVEL AGREEMENT	AMANGUNI PROJECT AND TRADING	MAAA1482713	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF STORMWATER HEARDOWALL	CONSTRUCTION	392 060,00	-	-	0	20/01/2025	30/05/2025	4	CURRENT	0			0
537	N/23/4/535	PWBS-8015/24/25	0	SERVICE LEVEL AGREEMENT	SGQHO TRADING PTY LTD	MAAA0257665	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF KHEZELA LIBRARY FENCE	OTHER	230 890,00	-	-	0	0	0	3	CURRENT	0			0
538	N/23/4/536	PWBS-8053/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT	MAAA03242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BUNYER ASPHALT SURFACING ROADS PHASE 8 (SECTION J)	CONSTRUCTION	4 801											

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jul-24	Aug-24	Sept-24	Octo 24	Nov-24	Dec-24	Jan-25	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS									
2022/23 FINANCIAL YEAR MIG PROJECTS									
Creighton Sport Center phase 2	The project is practical complete.	The project is practical complete.	The project is practical complete.	The project is practical complete.	The project is practical complete.	The project is practical complete.	The project is practical complete, contractor is on site rectifying the defect.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is 70% complete. Roof sheeting is complete, but service was terminated due to none performance on site and none compliance on contractual obligation.	The project is 70% complete. Roof sheeting is complete, but service was terminated due to none performance on site and none compliance on contractual obligation.	Services provider has returned on site and completed the community hall structure. This project is 98% complete. There is 40m of fencing outstanding and the municipality has reversed the termination letter after receiving application from the contractor stating challenges.	Services provider has returned on site and completed the community hall structure. This project is 98% complete. fencing and gate is complete, outstanding gravel service provider waiting for result of a material that was sent to be tested to make sure that it the quality we need for	The project is practical complete.	The project is practical complete.	The project is practical complete and under the defect liability period.		
Underberg Asphalt Road Phase 4	N/A	N/A	The progress is at 85% , the service provider is busy with concrete works.	The progress is at 85% , the service provider is busy with concrete works.	Project is 90% complete and busy with process to procure road signs.	Project is 90% complete and busy with process to procure road signs.	The project is practical complete and under the defect liability period.	N/A	N/A
2022/23 FINANCIAL YEAR INTERNAL PROJECTS									
Creighton Storeroom	The project is 96% complete, the service provider is busy with construction of parking lots and fencing	The project is 96% complete, the service provider is busy with construction of parking lots and fencing	The project is 96% complete, the service provider is busy with construction of parking lots and fencing	The project is 96% complete, the service provider is busy with construction of parking lots and fencing	Contractor is on site busy with construction of parking	Contractor is on site busy with construction of parking	The project is at 96% cplete, the service provider is busy with construction of parking and retaining wall.	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by the contractor.	The project has commernced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Bulwer Town Upgrade Phase 2	The project is 75% complete, The municipality was terminating due to none performance and the municipality is busy compiling project scope to appoint new service provider(Contractor)	The project is 75% complete, The municipality was terminating due to none performance and the municipality is busy compiling project scope to appoint new service provider(Contractor)	The project is 75% complete, The municipality was terminating due to none performance and the municipality is busy compiling project scope to appoint new service provider(Contractor)	The project is 75% complete, The municipality was terminating due to none performance and the municipality is busy compiling project scope to appoint new service provider(Contractor)	for sidewalks contract service provider is on site and has established, and for informal trading contract is under adjudication committee for the appointment of the contractor	for sidewalks contract service provider is on site and has established, and for informal trading contract is under adjudication committee for the appointment of the contractor	for sidewalks contract construction activities are in progress, sidewalks is 85% and to pour concrete on the truck stop, and for informal trading contract is under adjudication committee for the appointment of the contractor		
Renewal of Gravel Access Roads 2024/25 Mim. Jhm									
Ngqiya Access Road	Senior Civil engineers are busy with assessment	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work.	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Kwapitela Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	h	
Ekhubeni Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meeting was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	0	
Zuzu Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Khukhulela Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		

[illegible]