

A Better Place for All

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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

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

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

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

06.	OFFICIAL ANNOUNCEMENTS:	
	• The Chairperson announced that on the 22 nd -25 th 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.	PRESENTATIONS:	
00	None was recorded. PEGOLUTION DECISIED FOR PREVIOUS MEETINGS.	
08.	RESOLUTION REGISTER FOR PREVIOUS MEETINGS There was no report.	
09.	APPROVAL OF PREVIOUS MINUTES	
	MINUTES OF THE 17th DECEMBER 2024	
	With Cllr. Ntshiza PROPOSING and Cllr Shoba SECONDING	
	it was unanimously,	
	RESOLVED	
	To adopt minutes of the 17 th December 2024.	
09.01.A.	PRELIMINARY MONTHLY IN YEAR MONITORING	
	FINANCIAL REPORT FOR THE MONTH ENDED 31st	
	DECEMBER 2024	
	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:	
	Summary Financial Status – 31 December 2024	
	Financial Ratios – 31 December 2024 Summary Financial Performance Papert for the Period	
	Summary Financial Performance Report for the Period ending – 31 December 2024	
	Capital Expenditure – 31 December 2024	
	Material Variances – 31 December 2024	
	Part 2 – Detailed Financial Information	
	 Debtors Analysis – 31 December 2024 Creditors Analysis – 31 December 2024 	
	Creditors Analysis = 31 December 2024 Cash and Investments = 31 December 2024	
	Conditional Grants – 31 December 2024	
	Councillor and Staff Benefits (Sec 66) – 31 December 2024	
	Other Supporting Documents – 31 December 2024 Other Supporting Documents – 31 December 2024	
	 Status on Capital Projects – 31 December 2024 Monthly Budget Statements – 31 December 2024 	
	Quality Certificate – 31 December 2024	
	Summary of financial performance for the period:	
	Actual Revenue to Budgeted 61%	
	Revenue	
<u> </u>	<u> </u>	

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%

RECOMMENDATIONS

It is therefore recommended that:

- 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.

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.

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.

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.

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.

ANALYSIS OF CASH & INVESTMENTS – 31st DECEMBER 2024:

NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT:

- 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

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.

That the Council Committee approves:

- 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.

RECOMMENDATIONS:

It is therefore recommended that:

- The report be noted
- That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009,

regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 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.

09.01. B REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024

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.

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.

Mr. Wela has been appointed as the mSCOA Project Manager as the official who was the Project Manager has been appointed as the CFO.

- 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.

Milestones for the period ended 30 June 2024

The following are the milestones that have been achieved by the municipality:

- Registration of Budget staff and IDP staff on the SAMRAS Web for capturing of Budget and IDP
- Submission of 2024/25 MSCOA Budget to National Treasury LG Portal.
- Submission of 2024/25 IDP to National Treasury LG Portal
- Review of MSCOA Implementation Plan

- 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 ontime administrative support and able to clear and prevent common errors on the system.

FINANCIAL IMPLICATIONS

Budget provisions were made in the 2024/2025 and 2025/2026 financial year for the MSCOA project.

RECOMMENDATIONS

• That the report noted by the committees and council.

09.02 <u>SALARIES & WAGES REPORT FOR THE MONTH OF</u> 31ST DECEMBER 2024.

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.

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%.

Recommendations

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

09.03 EXPENDITURE MANAGEMENT REPORT AS AT 31ST DECEMBER 2024

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.

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

Attached to the report were the following:

Top ten creditors

• The total of highest paid creditors for December 2024 amounted to **R14,324,555.68**.

RECOMMENDATIONS:

That the committee notes the report.

09.04 <u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT DECEMBER 2024</u>

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

The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 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.

The report covered the following Annexures:

- 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. 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.

Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 11% recovery rate.

Recommendations

That this report be noted by the Committee and Council.

09.05 ASSET REPORT AS AT 31 DECEMBER 2024

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.

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.

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.

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.

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.

RECOMMENDATION:

That this report be noted by the Committees and Council.

ASSET VERIFICATION REPORT WARD 1 AS AT 31 DECEMBER 2024

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

Asset management unit has completed a comprehensive verification of assets in Ward 14 & 15:

- Sports field
- Community halls
- Fencing
- Park homes
- Buildings public toilets
- Bus shelters

It was noticeable that at sports fields, fencing, gates and doors were taken off.

RECOMMENDATIONS

- 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 REPORT ON FLEET MANAGEMENT ENDING 31st DECEMBER 2024

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

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.

Annexures that were attached:

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

RISKS:

1. Vehicle abuse, accidents & car theft.

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

- The total costs of tyres for the municipal vehicles for the month of December 2024 was **R7,069.50**
- The total costs of repairs were R104,221.09

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

- 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**.

- 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.

RECOMMENDATIONS:

That the Council & Committee notes the report

09.09 REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st DECEMBER 2024:

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.

Financial Implication/Expenditure

Deviations : R28, 000.00
 Irregular Expenditure : R0.00
 Fruitless and Wasteful Expenditure : R0.00
 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

11. Contracted/Panels : R313,199.90

12. The Total for once off-orders for December 2024 was **R1,668,563.29**

ANNEXURES ATTACHED:

- 13. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
- 14. Annexure "B" –Orders below R30 000,00 (once-off)
- 15. Annexure "C" orders for contracted services
- 16. Annexure "E" Awards more than R300 000,01
- 17. Annexure "F" -Fuel orders
- 18. Annexure "G" Funeral orders
- 19. Annexure "H" Transversal expenditure
- 20. Annexure "I" Panel

RECOMMENDATIONS:

That the Committee notes the content of SCM report.

09.10 REPORT ON CONTRACT REGISTER AS AT 31ST DECEMBER 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management

Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.

RECOMMENDATIONS:

• It was hereby recommended:

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

09.11 MIG, ELECTRIFICATION & INTERNAL FUNDED

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects.

RECOMMENDATIONS:

That the Council & Committee notes the report

CLLRS COMMENTS & INPUTS:

- 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

· •	With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 15:00pm.	
09.13	There was no report recorded. CLOSURE:	
09.12	It was unanimously, RESOLVED to note the Finance reports for the month ending 31 st December 2024. URGENT REPORT	
	the Finance reports for the month ended 31 st December 2024, SECONDED by Cllr Ntshiza.	
	The CFO was requested to communicate with PWBS Dpt. To amend the naming of Fudu Zondi road to Zuzu access road. With nothing further to discuss Cllr Shoba PROPOSED to note	CFO to respond
	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.	
	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.	
	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.	
	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.	
	the meetings involving communities and don't clash with budget meetingsone.	

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. ANNAXURES

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 <u>preliminary</u> 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. <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> 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									
R thousands	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD Variance	YTD Variance	Full Year	
Financial Performance	Outcome	Budget	Budget	Actual		Budget		%	Forecast	
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	25 370	2 6 9 2	(31)	1 1	4 615	
Investment revenue	15 970	16 027	16 027	1 234	8 349	9 349	(999)	1 1	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	1 104	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	
	85 095	102 736	102 736	7 039	53 413	59 922	(6 508)	1 1	102 736	
Employee costs Remuneration of Councillors	12 498	13 057	13 057	1 042	7 626	7 617	(0 300)	-11%	13 057	
			l		:		1	1 1		
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)	1	1 097	
Inventory consumed and bulk purchases	4 475	7 479	7 479	545	2 410	4 362	(1 952)	1 1	7 479	
Transfers and subsidies	1 851	1 700	1 700	66	524	992	(468)		1700	
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)	dparentermentermentermentermentermentermenter) e	290 133	
Surplus/(Deficit)	(12 491)	(30 210)	(30 210)	(12 164)	1	(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)	paramenta de la constitución de la	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	
<u>Cash flows</u>										
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		` _ ′	` -	` - ′	l '-'	-	-		_	
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		·		<u> </u>	<u> </u>		
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		2023/24 Budget Year 2024/25								
R thousands	Ref	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		_	-	- 1	_	-	_	-		_
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	-	_	_	-		_	(20.)	0,0	_
Total Revenue - Functional	2	296 796	291 641	291 641	7 536	199 678	170 124	29 554	17%	291 641
	-								1	
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)	;	30 258
Finance and administration		136 059	135 945	135 970	10 124	72 622	79 235	(6 613)	:	135 970
Internal audit		2 756	4 878	4 878	156	1 611	2 846	(1 234)		4 878
Community and public safety		32 083	42 160	42 675	2 896	21 658	24 879	(3 221)	:	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		_	_		_	_	-	_	0070	_
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					_	20 000	-	-	1070	_
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
•		- 11 300	4700	4700	(03)	- 4400	2132	-	3370	4700
Water management Waste water management		-	-	-	_	_	-	_		_
<u> </u>		10 022	10 942	10.612		1 1	6 190		110/	10.610
Waste management				10 612	755	5 511		(680)	-11%	10 612
Other	+	1 844	4 904	4 904	100	997	2 861	(1 864)	-65%	4 904
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	276 902 19 893	290 133 1 508	290 133 1 508	19 700 (12 164)	153 756 45 921	169 149 975	(15 392) 44 946	-9% 4609%	290 133 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		2023/24				Budget Year 2	024/25			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	- 1	-	-	-	-	-		-
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]		-	- 1	-	-	- 1	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	- 1	-	-	- 1	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	- 1	- 1	_	- 1	_	-		_
Vote 13 - [NAME OF VOTE 13]		-	- 1	- 1	_	- 1	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	- 1	- 1	_	- 1	_	-		_
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	1'	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)		51 851
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 096	2 870	20 382	23 958	(3 576)	-25,1% -14,9%	41 096
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	58 685	3 658	20 362 37 789	34 233	3 556	-14,9% 10,4%	58 685
						1 1				
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]		-	- 1	-	-	- 1	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	_	- 1	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	-	- 1	-	-		-
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		2023/24				Budget Year	2024/25			
R thousands	Ref	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		_	- 1	-	-	- 1	-	-		_
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	1	264 411	259 923	259 923	7 536	181 667	151 622	30 046	20%	259 923
Expenditure By Type	1									
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)	T	(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	7	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 Mon	hly Budget Statement	t - Capital Expenditure (municipal vote.	functional classification and funding) - M07 January

, ,	2023/24 Budget Year 2024/25									
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	.cai i D Mcludi	Budget	Variance	Variance	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
,,,	1							,		
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	(4 233)	-40%	17 984
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 480	- 003	447	863	(4177)	-40%	1 480
Vote 7 - [NAME OF VOTE 7]		923	1 480	1 480	_	447	803	(417)	-40%	1 480
				_		_	_			
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		_	-	-	_	_	-	(5.0)		-
Total Capital Expenditure - Functional Classification	3	73 786	90 551	90 551	3 225	34 355	52 821	(18 466)	-35%	90 551
	Ť	.0.50	55 551	00 001	V ==0	1	V2 V2 I	1.0 .00/	1	00001
Funded by:										
National Government		_	31 318	31 318	1 384	17 453	18 269	(816)	-4%	31 318
Provincial Government		736	31310	01010	1 004	17 455	10 203	(010)	1	01010
District Municipality		730	_	_	_	_	_	-		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		_	_	_	_	_	-	-		_
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		_	_	_	_	_	_	_		_
		_	-	_	_	-	-	-		-
Institutions)		700	04 040	24 242	4 004	47.45^	40.000	/040	40/	04.040
Transfers recognised - capital		736	31 318	31 318	1 384	17 453	18 269	(816)	-4%	31 318
						1 - 1	_		1	3 -
Borrowing	6	-				1 1				
Borrowing Internally generated funds Total Capital Funding	7	14 522 15 257	59 233 90 551	59 233 90 551	1 841 3 225	16 902	34 552 52 821	(17 651) (18 466)	-51% -35%	59 233 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 VARIENCES – 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	-52%	the main driver is construction contract
services		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	-11%	Interest earned has not matured thus not
Investments		recorded but investments ranging from
		1-3 months have been made with yields
		expected in January 2025.
Rental of facilities and	28%	This item is a demand driven revenue
equipment		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.

-100%	Remittance advice from the department								
	of transport not yet received but will be								
	allocated in the period it is received.								
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 <u>DEBTORS ANALYSIS - 31 JANUARY 2025</u>

- 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					
		GRAN					
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

· · ·		2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	-	Α							%	
Councillors (Political Office Program when Others)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		0.070	0.400	0.400	700	5.074	5 405	470	00/	0.400
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	0,0	_
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	7 002	-5,8%	-5,8%	000	7 200	100	120	0,0	-5,8%
a										
Other Municipal Staff		=			. =			/= a / /\	400/	
Basic Salaries and Wages		54 888	66 792	66 792	4 724	33 947	38 962	(5 014)		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	2	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	3. 300	18,6%	18,6%	2 000	1.000	2. 300	(2 200)		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

	2023/24	•	.go. ooo.		Budget Year 2	2024/25	•		
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	VoorTD Actual	YearTD Budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID Actual	rear in budget	Variance	Variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructura			47 000	47 000	070	C 500	40.450	(2.005)	27 50/	47.00
Infrastructure		_	17 929 14 729	17 929 14 729	972	6 533	10 458	(3 925)		17 92 14 72
Roads Infrastructure		-	_		972	5 117	8 592	(3 475)	1	_
Roads		-	13 929	13 929	:	5 117	8 125 467	(3 008)		13 92
Road Furniture			800	800		_	292	(467)	-100,0%	80
Storm water Infrastructure			500 500	500 500	<u> </u>	_	292	(292)	-100,0% -100,0%	50 50
Drainage Collection			_	_	-	- 440	_	(292)	,	_
Electrical Infrastructure		-	2 700	2 700	-	1 416	1 575	(159)	,	2 70
HV Switching Station		_	2 700	2 700	-	1 416	1 575	(159)	-10,1%	2 70
Community Assets		-	30 089	30 089	1 505	16 558	17 552	(994)	-5,7%	30 08
Community Facilities		-	22 573	23 553	824	15 487	13 739	1 748	12,7%	23 55
Halls		_	9 239	11 199	_	6 469	6 533	(63)	-1,0%	11 19
Crèches		_	10 735	9 755	715	7 179	5 690	1 489	26,2%	9 75
Libraries		_	300	300	_	_	175	(175)	-100,0%	30
Public Ablution Facilities		_	2 000	2 000	_	1 627	1 167	460	39,4%	2 00
Taxi Ranks/Bus Terminals		-	300	300	109	212	175	37	21,1%	30
Sport and Recreation Facilities		-	7 516	6 536	681	1 071	3 813	(2 742)	-71,9%	6 53
Outdoor Facilities		-	7 516	6 536	681	1 071	3 813	(2 742)	-71,9%	6 53
Other assets		_	6 215	6 215	_	1 689	3 625	(1 937)	-53,4%	6 21
Operational Buildings		_	6 215	6 215	_	1 689	3 625	(1 937)		6 21
Municipal Offices		_	5 915	5 915	_	1 417	3 450	(2 033)	1 '	5 91
Capital Spares		-	300	300	-	271	175	96	55,1%	30
Intangible Assets		1 260	1 228	1 228	98	912	716	196	27,3%	1 22
Servitudes		- 1200	- 1 220	- 1 220	_	-	-	-	21,070	_
Licences and Rights		1 260	1 228	1 228	98	912	716	196	27,3%	1 22
Computer Software and Applications		1 171	1 108	1 108	7 _	814	646	168	26,0%	1 10
Unspecified		89	120	120	98	98	70	28	39,5%	12
•										
Computer Equipment		1 380	1 246	1 246	117	529	727	(198)	-27,3%	1 24
Computer Equipment		1 380	1 246	1 246	117	529	727	(198)	-27,3%	1 24
Furniture and Office Equipment		3 455	2 320	2 320	12	393	1 353	(960)	-70,9%	2 32
Furniture and Office Equipment		3 455	2 320	2 320	12	393	1 353	(960)	-70,9%	2 32
Machinery and Equipment		832	4 315	4 315	_	564	2 517	(1 954)	-77,6%	4 31
Machinery and Equipment		832	4 315	4 315	-	564	2 517	(1 954)		4 31
		302	10.0	1010		004	2011	(1 004)	,0,0	
Transport Assets		8 331	9 765	9 765	55	2 036	5 696	(3 660)	-64,3%	9 76
Transport Assets		8 331	9 765	9 765	55	2 036	5 696	(3 660)	-64,3%	9 76
Total Capital Expenditure on new assets	1	15 257	73 107	73 107	2 758	29 214	42 646	13 432	31,5%	73 10

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										
2023/24			Budget Year 2024/25							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD Budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tour 15 7 total	Tour 15 Budget	Variance	Variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<u>Infrastructure</u>		-	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		7 –	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

NZN430 Dr NKOSazana Diamini Zuma - Supportin		2023/24	2023/24 Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset	Class	S/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 VARIENCES – 31 JANUARY 2025

Project Name	Variance Explanation
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

Centocow phase 3 Project is practical complete and is under defect liability period Storm Water installation Ward 098.10 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 Centocow/Hlabeni Phase6 The project is practical complete Greater Gqumeni/ Mnqundekweni Phase 6 The project is practical complete Greater Nkwezela phase 6 The project is practical complete Greater Nkwezela 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 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 Service provider contract expired and project is on hold Greater Nkuwbal/Magwaneni Phase 7 The project is practical complete Greater Nkuwbal/Magwaneni Phase 7 The project is practical complete Greater Nkuwbal/Magwaneni Phase 7 The project is practical complete Greater Nkuwbal/Magwaneni Phase 7 The project is practical complete		objection period stage. The water use authorization has been approved.
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 Centocow/Hlabeni Phase 6 The project is practical complete Greater Gqumeni/ Mnqundekweni Phase 6 The project is practical complete Greater Nywagwane Phase 6 The project is practical complete Greater Nkwezela phase 6 The project is practical complete Greater Nkwezela 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 Mjilla/Creighton Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 7 Project is practical complete Greater Khukhulela/Nomagaga phase 7 The project is practical complete Greater Ngwagwane Phase 7 The project is practical complete Greater Ngwagwane Phase 7 The project is practical complete	Centocow phase 3	' '
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Greater Nhlanhleni/ Goxhill Phase 6 Greater Amakhuze/ Cabazi Phase6 Greater Khukhulela/ Nomagaga Phase 6 Greater Centocow/Hlabeni Phase6 Greater Gqumeni/ Mnqundekweni Phase 6 Greater Ngwagwane Phase 6 Greater Ngwagwane Phase 6 Greater Nkwezela phase 6 Greater Bulwer Phase 6 Greater Nkumba/ Mangwaneni Phase 6 Greater Nkumba/ Mangwaneni Phase 6 Greater Donnybrook Phase 6 Greater Bhidla/Sizanenjana Phase 6 Greater Mjilla/Creighton Phase 6 Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Shidla/Sizanenjana Phase 6 Greater Spilla/Creighton Phase 6 Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 The project is practical complete Greater Shidla/Sizanenjana Phase 7 Froject is practical complete The project is practical complete	ELECTRIFICATION PROJECTS	
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Greater Centocow/Hlabeni Phase6 Greater Gqumeni/ Mnqundekweni Phase 6 Greater Ngwagwane Phase 6 Greater Nkwezela phase 6 Greater Bulwer Phase 6 Greater Nkumba/ Mangwaneni Phase 6 Greater Donnybrook Phase 6 Greater Bhidla/Sizanenjana Phase 6 Greater Mjila/Creighton Phase 6 The project is practical complete Greater Sandanezwe/ Masameni Phase 6 Amakhuze/Cabazi phase 7 Lamington to Greater Stepmore 5.3 km MV line Greater Ngwagwane Phase 7 Greater Ngwagwane Phase 7 The project is practical complete	Greater Amakhuze/ Cabazi Phase6	The project is practical complete
Greater Gqumeni/ Mnqundekweni Phase 6 Greater Ngwagwane Phase 6 Greater Nkwezela phase 6 Greater Bulwer Phase 6 Greater Bulwer Phase 6 Greater Nkumba/ Mangwaneni Phase 6 Greater Donnybrook Phase 6 Greater Bhidla/Sizanenjana Phase 6 Greater Mjila/Creighton Phase 6 Greater Sandanezwe/ Masameni 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 Ine Greater Khukhulela/Nomagaga phase 7 The project is practical complete Greater Ngwagwane Phase 7 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	Greater Khukhulela/ Nomagaga Phase 6	The project is practical complete
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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 Greater Khukhulela/Nomagaga phase 7 The project is practical complete Greater Ngwagwane Phase 7 The project is practical complete The project is practical complete	Greater Ngwagwane Phase 6	The project is practical complete
Greater Nkumba/ Mangwaneni Phase 6 Greater Donnybrook Phase 6 Greater Bhidla/Sizanenjana Phase 6 Greater Mjila/Creighton Phase 6 Greater Sandanezwe/ Masameni Phase 6 Amakhuze/Cabazi phase 7 Lamington to Greater Stepmore 5.3 km MV line Greater Khukhulela/Nomagaga phase 7 Greater Ngwagwane Phase 7 The project is practical complete Service provider contract expired and project is on hold Greater Ngwagwane Phase 7 The project is practical complete	Greater Nkwezela phase 6	The project is practical complete
Greater Donnybrook Phase 6 Greater Bhidla/Sizanenjana Phase 6 Greater Mjila/Creighton Phase 6 Greater Sandanezwe/ Masameni Phase 6 The project is practical complete 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 Iine 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 Bulwer Phase 6	The project is practical complete
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Greater Mjila/Creighton Phase 6 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 Greater Khukhulela/Nomagaga phase 7 The project is practical complete The project is practical complete Greater Ngwagwane Phase 7 The project is practical complete Greater Nkwezela phase 7 The project is practical complete The project is practical complete	Greater Donnybrook Phase 6	The project is practical complete
Greater Mjila/Creighton Phase 6 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 Greater Khukhulela/Nomagaga phase 7 The project is practical complete The project is practical complete Greater Ngwagwane Phase 7 The project is practical complete Greater Nkwezela phase 7 The project is practical complete The project is practical complete	Greater Bhidla/Sizanenjana Phase 6	The project is practical complete
Amakhuze/Cabazi phase 7 Project is practical complete Lamington to Greater Stepmore 5.3 km MV line Greater Khukhulela/Nomagaga phase 7 Greater Ngwagwane Phase 7 The project is practical complete Greater Nkwezela phase 7 The project is practical complete The project is practical complete	Greater Mjila/Creighton Phase 6	
Lamington to Greater Stepmore 5.3 km MV 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 Sandanezwe/ Masameni Phase 6	The project is practical complete
Ine 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	Amakhuze/Cabazi phase 7	Project is practical complete
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Greater Nkwezela phase 7 The project is practical complete	Greater Khukhulela/Nomagaga phase 7	The project is practical complete
	Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkumba/Magwaneni 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	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%	
Service charges	4 615 019	384 585	378 334	2 661 198	2 692 094	98%	
Rent of facilities and equipment	1 583 170	131 931	169 472	1 178 602	923 516	128%	
Traffic fines	579 546	48 296	-	90 600	338 069	0%	
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%	
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%	
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%	
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%	
Transfers and Subsidies	1 700 000	141 667	65 896	523 656	991 666,67	47%	
Irrecoverable debt written off	3 899 844	324 987	68 346	139 490	2 274 909,00	21%	
Debt impairment	4 745 911	395 493	-	-	2 768 448,08	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%

• • • • • • • • • • • • • • • • • • • •	lix C for January 20 Project for 2024/20			
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%

		•	INVEST	OR NKOSAZANA DI IMENT REGISTER	DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2024/2025 AS AT 31 JANUARY 2025	SIPALITY JANUARY 2	025			
Ukey	Description	Account number	Opening balance	Invested as at	Withdrawals as at	Bank	Interest capitalised	Closing Balance as per Main Ledger	Closing Balance as	T
20170622048916 F	20170622048916 FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759 70	31-Jan-25	31-Jan-25	Charges	31-Jan-25	31-Jan-25	31-Jan-25	%
20170622047265 F	20170622047265 FNB BANK INVESTMENT	62008452071	787 184 53	140 142 000 00	- 000 000 000		51 970,76	1 109 730,46	1 109 730,46	1%
20170622034426 F	20170622034426 FNB CALL ACCOUNT	63060516756	5 546 72	00,000 241 641	114 /00 000,00		918 079,94	36 147 264,47	36 147 264,47	22%
20170622034418 F	20170622034418 FNB FIXED DEPOSIT	76204802667	21,329,906,09		- 000 000 00		241,61	5 788,33	5 788,33	%0
20170622034636 F	20170622034636 FNB CALL ACCOUNT	63088927886	6 222 470 34	4 005 7EO 10	22 029 062,05		699 155,96	00'0	00'0	%0
20170622047324 F	20170622047324 FNB CALL ACCOUNT	76206036280	6 483 608 08	20 000 000 00	00,090 170 6		248 766,10	5 405 945,62	5 405 945,62	3%
20170622039100 N	20170622039100 NEDBANK NOTICE DEPOSIT	037881098635/000052	5 484 421 38	- 00,000,000,00	20 000 000,00		280 537,89	6 764 145,97	6 764 145,97	4%
20210301061157 N	20210301061157 NEDBANK NOTICE DEPOSIT	037881098635/000058	22 347 910 RF		2 700 000,00		264 262,14	3 048 683,52	3 048 683,52	2%
20170622035122 STANDARD BANK	TANDARD BANK	4787359950-035	36.20				1 155 973,36	23 503 884,21	23 503 884,21	15%
20170622049531 STANDARD BANK	TANDARD BANK	4787359950-024	37 913 890 01	•				36,20	36,20	%0
20170622040854 A		93-7405-3205	2 215 524 52			-	2 012 541,03	39 926 431,04	39 926 431,04	25%
20170622034467 A		2081543530	30 703 989.04		- 000 000 00	- 250,00	118 496,33	2 333 770,85	2 333 770,85	1%
20170622034462 A.	20170622034462 ABSA BUSINESS BANK	2081693854		30 000 000 00	20 000 000 07	-	945 870,96	11 649 860,00	11 649 860,00	7%
				00,000,000		,	1 351 448,86	31 351 448,86	31 351 448,86	
Ĭ	TOTAL		134 552 247 46	200 447 700 40						
B	BALANCE AS PER AFS 2023/2024	024	134 552 247.46	- 81,769,18	184 500 122,05	- 250,00	8 047 344,94	161 246 989,53	161 246 989,53	81%
σ̈́	Cash and Cash Equivalent									
	Accrued interest		Opening Balance				Interest			
			01-07-2024				capitalised		Closing Balance as	
<u>ağ</u>	Interest on Primary bank eaccount	62026224999					31-01-2024		31-01-2024	T
I'c	Total		4 881 932,94				301 853 87	Drimany account 000		
			139 434 180,40			Total	_	account 333	4 592 183,05	
FNB NED STAN ABS/	FNB NED BANK STANDARD BANK ABSA BUSINESS BANK	49 432 874,85 26 552 567,73 39 926 467,24 45 335 0797 161 246 989 53							00.71	
			•							
	INVESTMENT ANALYSIS	NALYSIS					,			
	NOE - NEE		ă	Prepared by: T.	T. Makhanya	V integral	4	Date: 06 02 2025	Stor	
	%9				,	O'GITRICITE O'GITR	1	•		
	T.		Ap	Approved by: N.I	N.I Wela	8	R	Date: 06/02/ 2025	<i>\</i>	
		All and the second seco			S	Signature			3	

	DR NKOSAZANA GRAN	DLAMINI-ZUMA TS SUMMARY JAI	LOCAL MUNICIPAI NUARY 2024-2025	LITY		
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
30311070111	31 318 000,00			18 440 000,00	19 262 642,42	822 642,42
30311070111	1 900 000 00			1 900 000,00	1 135 400,96	764 599,04
30311070221	1 832 000,00			1 283 000,00	1 832 000,00 -	549 000,00
	35 050 000,00			21 623 000,00	22 230 043,38 -	607 043,38
30311070251	4 873 000,00 400 000,00		ı	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
						022 617 00
	40 323 000,00			26 496 000,00	25 663 382,20	00,10,10
30311070131	5 504 000,00			2 500 000,00	3 959 390,62	1 459 390,62
			DATE: 10	02/2025		
			DATE: 10 C	12 2025		
	VOTE NUMBER 30311070111 30311070231 30311070251 30311070251			ORIGINAL OPENING BUDGET 2024/2025 JULY 2024 31 318 000,00 1 900 000,00 1 832 000,00 4 873 000,00 5 273 000,00 5 504 000,00	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY JANUARY 2024-2025 ORIGINAL BUDGET 2024/2025 31 318 000,00 1 900 000,00 1 832 000,00 4 873 000,00 5 273 000,00 2: 40 323 000,00 DATE: 10 02 1	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY JANUARY 2024-2025 ORIGINAL BUJGET BALLANCE 01 approved/ paid 1 900 000,00 1 332 000,00 1 382 000,00 35 050 000,00 A 873 000,00 40 323 000,00 26 496 000,00 20 3 433 338,82 5 504 000,00 DATE: O OZ 7255

Workings: Calculation of Cash Coverage Ratio 2024/2025

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

Description R thousand	2024/25	
K thousand	Final Budge	
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		
Unspent borrowing	2 053	
Other working capital requirements	-	
Other provisions		
Retention	12 515	
Reserves to be backed by cash/investments	11 778	
reserves to be backed by cash/investments	5 374	
Fixed Operating Commitments	Anna Anna Anna	
Employee Related Costs		
Remuneration of councillors	7 039	
Operating lease(rent premises and machines etc)	1 042	
Contracted services	48	
Security Services	555	
Insurance	1 756	
Telephone costs	271	
Current portion of long term loan(if applicable),	53	
NB: include Finance charges		
Audit Fees	-	
Bank Charges	274	
Fuel and Oil	4	
Printing and Stationery	630	
Protective Clothing and Uniforms	17	
Vard committee expenses	-	
Other expenses	129	
otal Fixed Operating Commitments	11 818	
Monthly Fixed Operating Commitments	11 818	
ash Coverage Ratio*	11010	11,35

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : T.Makhanya

Approved by : N.Wela



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

Vote Number Description	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	5 199 493	5 199 493	R 0.00	0
	Sitting Allowance				
	Standby	R 190 272.04	190 272.04	R 0.00	0
	EPWP Stipend	R 485 653.14	R 485 653.14	R 0.00	0
	Overtime	R 273 897.14	273 897.14	R 0.00	0
	Leave Paid	R 105 052.68	105 052.68	R 0.00	0
	Annual Bonus			R 0.00	0
	Long Service Bonus			R 0.00	C
	Subsistance And Travel	R 24 489.59	24 489.59	R 0.00	C
	Travel Allowance Section 57	R 46 401.47	46 401.47	R 0.00	0
	Housing Allowance	R 17 613.10	17 613.10	R 0.00	
	Bargaining Council levies	R 2 784.35	2 784.35	R 0.00	C
	UIF	R 45 342.92	45 342.92	R 0.00	
	Skills Levy	R 67 645.21	67 645.21	R 0.00	
	Provident Pension Fund	R 790 791.50	790 791.50	R 0.00	
	Medical Aid	R 342 646.94	342 646.94	R 0.00	
	Council Allowance	R 760 032.20	R 760 032.20	R 0.00	
	Travel Allowance Clirs	R 66 249.78	R 66 249.78	R 0.00	
	Cellphone Allowance	R 113 593.00	R 113 593.00	R 0.00	
	Pension Cllrs	R 101 685.10	R 101 685.10	R 0.00	
		R 8 633 643.54	R 8 633 643.54	R 0.00	
Difference					

Payroll Reconcilliation for January 2025

Verified by

Prepared by

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	46%	23%
Bargaining Council	3 281,00	2 784,35	38 263,60	19 490,45	85%	21%
Basic Salary	6 034 252,00	5 199 493,00	55 323 727,93	37 636 156,20	%98	%89
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	%62	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	82%	29%
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	%28	51%
Standby Allowance	190 791,00	190 272,04	1 772 044,71	912 357,04	100%	
Travel or Motor Vehicle	48 925,00	46 401,47	561 509,12	324 810,29	%56	28%
Unemployment Insurance	43 086,00	45 342,92	534 468,44	312 757,52	105%	%69
Operational Cost						
EPWP	152 666,00	485 653,14	4 500 000,00	3 067 149,28	318%	%89
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	%26	25%
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	%95	%99

Reviewed by-

Prepared by----

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Reconcilliation
Payroll

Employee Salary R 3 634 034.2 R 0.00 Strandby Strandby R 3 067 149.28 R 0.00 Strandby R 3 067 149.28 R 0.00 EWP Stipend R 3 067 149.28 R 0.00 Coverime R 860 078.80 836 079 R 0.00 Coverime R 860 078.80 836 079 R 0.00 Coverime R 8 50 078.80 R 0.00 Colliphone Allowance R 795 151.00 R 0.00 Colliphone Allowance R 795 151.00 R 0.00 Colliphone Allowance R 795 151.00 R 0.00 Colliphone Allowance R 6 56 696.55 R 6 626 636.55 R 0.00 Colliphone Allowance R 795 151.00 R 0.00 Colliphone Allowa	Vote Number Description	Description	Payroll Module	General Ledger	Variance	Journal Processed
Sitting Allowance R 2 121.60 2 122 Standby R 912 357.04 912 357 EPWP Stipend R 3 067 149.28 3 067 149 Overtime R 860 078.80 860 079 Leave Paid R 3 067 149.28 3 067 149 Leave Paid R 3 067 149.28 3 067 149 Leave Paid R 3 28 367.90 328 368 Annual Bonus R 4 591 924.47 4 591 924 Long Service Bonus R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 117 952.19 117 952 Bargaining Council levies R 117 952.19 117 952 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Medical Aid R 5 670 911.51 5 670 912 Fersion Cilrs R 695 854.00 695 854 Pension Cilrs R 64 626 696.55 R 64 626 696		Employee Salary	R 37 634 034.20	37 634 034	R 0.00	+-
Standby R 912 357.04 912 357 EPWP Stipend R 3 067 149.28 3 067 149 Overtime R 860 078.80 860 079 Leave Paid R 328 367.90 328 368 Annual Bonus R 4 591 924.47 4 591 924 Long Service Bonus R 270 858.22 270 858 Subsistance And Travel R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council Levies R 134 990.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 5457 484.38 5 457 484 Medical Aild R 5 457 484.38 5 457 484 Medical Ailowance R 5 670 911.51 F Travel Allowance R 755 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 695 854.00 695 855 R 696 855.55 R 646 626 696.55		Sitting Allowance	R 2 121.60	2 1 2 2		
EPWP Stipend R 3 067 149.28 3 067 149 Overtime R 860 078.80 860 079 Leave Paid R 328 367.90 328 368 Annual Bonus R 4 591 924.47 4 591 924 Long Service Bonus R 270 858.22 270 858 Subsistance And Travel R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 134 950.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 5457 484.38 5 457 484 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Travel Allowance R 765 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 695 854.00 695 855 R 64 626 696.55 R 64 626 696.55		Standby	R 912 357.04	912 357	R 0.00	
Overtime R 860 078.80 860 079 Leave Paid R 328 367.90 328 368 Annual Bonus R 4 591 924.47 4 591 924 Long Service Bonus R 270 858.22 270 858 Subsistance And Travel R 270 858.22 270 858 Subsistance And Travel R 270 858.22 270 858 Housing Allowance R 117 952.19 117 952 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 117 952.19 117 952 Bargaining Council levies R 312 757.52 312 758 Skills Levy R 5 18 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Cellphone Allowance R 7 55 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 695 854.00 R 695 855 R 695 855		EPWP Stipend	R 3 067 149.28	3 067 149	R 0.00	
Leave Paid R 328 367.90 328 368 Annual Bonus R 4 591 924.47 4 591 924 Long Service Bonus R 270 858.22 270 858 Subsistance And Travel R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 134 990.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance Clirs R 695 854.00 695 854 Pension Clirs R 695 854.00 695 854 R 695 854.00 R 64 626 696.55 R 64 626 696.55		Overtime	R 860 078.80	860 079	R 0.00	
Annual Bonus R 4 591 924.47 4 591 924 Long Service Bonus R 270 858.22 270 858 Subsistance And Travel R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 19 490.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 5 457 484.38 5 457 484 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 626 696.55 R 64 626 696.55		Leave Paid	R 328 367.90	328 368	R 0.00	
Long Service Bonus R 270 858.22 270 858 Subsistance And Travel R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 117 952.19 117 952 Bargaining Council levies R 117 95.15 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 5457 484 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance Clirs R 463 748.46 463 748 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55 R		Annual Bonus	R 4 591 924.47	4 591 924	R 0.00	
Subsistance And Travel R 253 670.71 253 671 Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 19 490.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 695 854.00 695 855 R 64 626 696.55 R 64 626 696.55		Long Service Bonus	R 270 858.22	270 858	R 0.00	
Travel Allowance Section 57 R 324 810.29 324 810 Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 19 490.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance Clirs R 463 748.46 463 748 Travel Allowance Clirs R 463 748.46 463 748 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55		Subsistance And Travel	R 253 670.71	253 671	R 0.00	
Housing Allowance R 117 952.19 117 952 Bargaining Council levies R 19 490.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55 R		Travel Allowance Section 57	R 324 810.29	324 810	R 0.00	
Bargaining Council levies R 19 490.45 19 490 UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55 I		Housing Allowance	R 117 952.19	11.7 952	R 0.00	
UIF R 312 757.52 312 758 Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55 I		Bargaining Council levies	R 19 490.45	1.9 490	R 0.00	
Skills Levy R 518 500.28 518 500 Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55 I		UIF	R 312 757.52	312 758	R 0.00	
Provident Pension Fund R 5 457 484.38 5 457 484 Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55 I		Skills Levy	R 518 500.28	518 500	R 0.00	
Medical Aid R 2 329 474.25 2 329 474 Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55		Provident Pension Fund	R 5 457 484.38	5 457 484	R 0.00	
Council Allowance R 5 670 911.51 5 670 912 Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55		Medical Aid	R 2 329 474.25	2 329 474	R 0.00	
Travel Allowance Clirs R 463 748.46 463 748 Cellphone Allowance R 795 151.00 795 151 Pension Clirs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55		Council Allowance	R 5 670 911.51	5 670 912	00 0 8	
Cellphone Allowance R 795 151.00 795 151 Pension Cllrs R 695 854.00 695 854 R 64 626 696.55 R 64 626 696.55		Travel Allowance Clirs	R 463 748.46	463 748	R 0.00	
Pension Cllrs R 695 854.00 695 854		Cellphone Allowance	R 795 151.00	795 151	R 0.00	
R 64 626 696.55 R 64 626 696.55		Pension Cllrs	R 695 854.00	695 854	R 0.00	
R 64 626 696.55 R 64 626 696.55						
Difference -			\rightarrow	R 64 626 696.55	R 0.00	
Difference .						
	Difference					

Prepared by

Verified by

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Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Developme IPD in Manager Manager Manager 960	IPD Manager 5023	
Salaries and Wages R'000														
Normal	R 53 042.75	5 R 63 199.41	R 42 782.10	R 21 766.29	R 55 797.00	R 65 298 00	R 434 779 00	70 424 27	00 010 00	77 000 27		200000		
ACTING ALLOWANCE		┸	1			000000000000000000000000000000000000000	l		07.616.00		82 186.84	92 686.84	64 901.04	
KLINITA														
BONUSES														
BACK PAY	R 39 115.58	8 R 31 292.75	R 31 292.75	R 16 365.33	R 31 773.00	R 49 095.00	R 247 293 00							
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	7 956.41		6 417.31	R 3 264.00	R 8 369.00	R 9 794.00	R 65 216.00	14 298.17						
Medical Aid														
SALGBC														
UIF								177.12	177 13	177 13	177 13	177.43	4774	
SKILLS LEVY										77.7.7		711177	71.77	
Allowances R'000														
Travel and Mortor Car	R 18 000.00		R 14 000.00	R 8 02 2.85		B 8 022 B5	D 19 304 00	100000	000000		00 001			
DATA CARD		R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00	20000	TO 000:00		TO 200.00		10 901.47	
CELLPHONE	R 3 600,00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00							
Housing Benefits and Allowances R'000									R 1767.11					
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
	R 122 031.74	R 98 409.16	R 98 409.16	R 53 335.47 R 103 773.00	R 103 773.00	R 143 960.85	R 843 826.08	R 108 909.56	R 92 863.43	R 75 979.63	R 92 863 96	R 92 863 96	8 75 979 63 Grand Total	Total
TOTAL	R 122 031.74	R 98 409.16	R 98 409.16	R 53 335.47	8 103 773.00	R 143 960 85	B 842 876 08	R 108 909 56	R 92 863 43	P 75 979 63	D 02 062 06	2000000	00.010.01 H	alia lotal

REVIEWED BY ----

Disclosures Concerning Councillors, Directors and Senior Uticials 2024/2025	Connellion	s, Director	S aria se		Halls ZUZ4	17 2023		ן [JULE JANUARY	IKT				
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Developme IPD mt Manager Manager S023	IPD Manager 5023	
Salaries and Wages R'000														
Normal	al R 361 295.25	5 R 422 875.45	R 301 331.91	R 178 291.25	R 379 326.35	R 576 013.43	R 2 555 265.43	R 527 647.57	R 536 557,15	R 505 857.01	R 544 162.99	R 607 162.99	R 440 448.19	
ACTING ALLOWANCE	ш						L	L						
GRATUITY	>-													
BONUSES														
BACK PAY	R 39 115.58	8 R 31 292.75	R 31 292.75	R 16 365.33	R 31 773.00	R 49 095.00	R 247 293.00	R 64 484.99	R 57 113.76	R 7 919.59	R 54 049 28	R 56 913 77	R 171 539 35	
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	54 194.27		45 199.75	26 741.77	56 897.81	86 557.49	372 367.13	93 445.31						
Medical Ald	75													
SALGBC	()													
UIF								1 239.84	1 239.84	1 239.84	1 239 84	1 239 84	1 239 84	
SKIFTS LEVY														
Allowalices & DOD														
Travel and Mortor Car	~	_	R 102 000.00	R 66 137.10		R 66 137.10	R 127 224.48	R 108 000.00	R 78 000.00		R 81 000.00		R 83 408.82	
DATA CARD		-	R 19 902.00	R 19 902.00	R 21 804.00	R 23 706.00	R 56 040.00							
CELLPHONE	R 39 600.00	R 39 600.00	R 39 600.00	R 39 600.00	R 61 200.00	R 82 800.00	R 450 000.00							
Housing Benefits and Allowances R'000									R 12 369.77					
Loans and Advances R'000														
Other Benefits and Allowances R'000														
				Ī										
Arrears Owed to Municipality														
	R 640 107.10	R 640 107.10 R 513 670.20 R 539 326.41	R 539 326.41	R 347 037.45	R 551 001.16	R 884 309.02	R 3 808 190.04	R 794 817.71	R 685 280.52	R 515 016.44	R 680 452.11	R 665 316.60	R 696 636.20 Grand Total	and Total
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REVIEWED BY ----

PREPARED BY

NOITALIIONOCIA DECONTINUI		- C C C C C C C C	RANDS	ON	AMOUNT	
CASH BOOK			0		0.00	VOUCHERS
ODENING BALANCE			0	0	0.00	
			0	0	0.00	2000.00
			0	0	0.00	
TOTAL RECEIPTS		2000	0	0	0.00	
			0	0	0.00	
			0	0	0.00	
			0	0	0.00	
TOTAL PETTY CASH FOR THE MONTH		5000.00	0	0	0.00	
TOTAL PAYMENTS			0	0	0.00	
			0	0	0.00	
CLOSING BALANCE (cash & oustanding vouchers)		5000.00	0	0	0.00	
			0	0	0.00	
			0	0	0.00	
					0.00	
PREPARED BY:	DATE: 07/02/	/2025				
		7777				
APPROVED BY:	DATE: 07/02/	/2025				

Period to date Main Ledger Budgets, Balances & Transactions

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		Total Exp/Income	29.10	5,000.00		00.000.00	5,000.00	5,000.00	5,000.00		
Prorata Budgets; T		Shadow Exp/Inc To date		Transaction Total:							
Total or Prora		Act.Exp/Inc To date	29.10	4,970.90 January 2025	5,000.00			5,000.00	5,000.00	l jj	
YTD or MTD Transaction : M	:Cash and Cash	Amended Budget To date	0 0	cash	0					0	
Calendar Date : 202501 YTD	Metropolitan Area: Type of Account: Fund: Main Vote: Item: Sapital Ledger 1 Assets 1 Normal 101 Current Assets: Casl		4 03 0101 256 0 Opening Balance 4 03 0101 256 1 Incremental Movement	4 03 0101 256 2 Decremental Movement 6/01/2025 85 0000117021 C 000000702 00000000	<pre>Item Total:</pre>	Main Vote Total:	Fund Total:	Type of Account:	Metropolitan Area Total:	Local Authority Total:	* End of Report: DR NDZ Municipality *

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 DILAMINI ZUMA LOCAL MUNICIPALITY				
LIST OF PAYMEN IS MA	LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2025	4KT 2025		DATEOF	DAVMENT	
NO SUPPLIER NAME		DESCRIPTION	AMOUNT		DATE	COMPLIANCE
1		Potto cach, laniary	5 000.00	1/14/2025	1/14/2025 Yes	Yes
Donortment of francesort		Licensing and registration of municipal vehicles	141,636,00	1/8/2025	1/14/2025 Yes	Yes
100000000000000000000000000000000000000		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	Yes
		Requested service provider to conduct Environmental	84 707 50	ACOCI7C1C1	1/15/2025 Ves	Xec
4 Alute SA		Impact training for 29 counciliors. Pick management committee meeting-Preparation risk	00.101.10	1212112021		3
		management committee meeting and Audit and				
		performance audit committee meeting-Preparation audit				
5 Dlamini V.E		and performance audit committee meeting.	15,645.00	12/23/2024	1/15/2025 Yes	Yes
		Sitting allowance -18 December 2024 and preparation			1	,
6 Simiso Ngidi		allowance.	10,877.50	12/23/2024	1/15/2025 Yes	Yes
		Catering for the Business Licensing stakeholder				
		engagement meeting.				
		Time: 10000 to 1600				
		Venue: Bulwer CSC				
		Menu:				
		1. Rice and steam bread				
		2. Beef and chicken curry				
		3. 2 Salads and vegetables.				
by I Not By I had been been been been been been been bee	3	4. 100% Fruit Juice	3,600,00	12/19/2024	1/15/2025 Yes	Yes
To Daile I de la company de la		Funeral support of Mtolo family ward 2 and Ngcobo				
8 Amandaba Funerals		family ward 15	6,600.00	12/17/2024	1/15/2025 Yes	Yes
		Requested catering for the MPT Meeting. The meeting				
		will take more than 5 hours and will be attended by				
		external stakeholders.				
9 Khalimeshe Maintenance and Construction	and Construction	menu: not Platter XI, wrap Flatter XI, 100% Juice XIO and Still water XIO	1,500.00	1/13/2025	1/15/2025 Yes	Yes
		Stationery requested for the fire department: Occurrence				
		book X50, Emergency response book X10, Fire	16.900.00	12/19/2024	1/15/2025 Yes	Yes
10 Amancwabane Hading Enterprise	וופן הוואפ	Funeral support of Shusha family ward 15, Nsindane				
11 Amandaba Funerals		family ward 11 and Khumalo family ward 14	9,900.00	12/17/2024	1/15/2025 Yes	Yes
42 Cheminti & Sone (PtV) I td	Ţ.	Drainage septic tank at Creighton main office 6 loads	17,250.00	1/14/2025	1/15/2025 Yes	Yes
IZ SHEIIMIN & SONS II THE						
		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.	11	400000	144610000	200
13 Yayoh Trading		19/11/24 at 10:00 at Centocow taxi rank(ward 5)	276,575,00	12/19/2024	1/10/2020	200

	Procurement of x3 Lpatop for PWBS technician 1.Mr ZL Dlamini (Manager -Macbook) 2.Mr SS Nzimande (MiG/EPWP administrator)			
24 Sawriti Tradino & Projects	3.Miss P Malinga (Civil Technician)	71,600.00	1/14/2025	1/15/2025 Yes
15 Mthembu & Khanvezi (Ptv.) Itd	Requested new laptop for Miss N.P Mjwara, revenue accountant.	27,900.00	12/19/2024	1/15/2025 Yes
16 Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years- January invoice	1,729,139.31	1/13/2025	1/16/2025 Yes
17 Fleetside Tradino	Petrol for brush cutters used at Creighton center 78 litre	1,638.00	12/18/2024	1/16/2025 Yes
18 Cash	Licensing municipal vehicles	1,230.50	1/16/2025	1/16/2025 Yes
19 Fleetside Trading	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 78 litres	16,380.00	12/18/2024	1/16/2025 Yes
20 Emakozeni Trading Enterprise CC	Accomodation for Khoza N and Ngcobo S	3,600.00	12/17/2024	1/16/2025 Yes
21 Fleetside Trading	Petrol for brush cutters used at Creighton parks and open space 78 litre	1,638.00	12/18/2024	1/16/2025 Yes
	Requested catering services for Workshop File Plan for 02 days, scheduled to take place as follows, date 114 and			
	15 November 2024 , Venue: Himeville Boardroom, Time: 09h00- 16h00			
	Menu; Rice, Beef Curry, Chicken Curry, 3 salads and fruit juice for 30 people.			
22 Ngwekazi Catering and Take Away		10,500.00	1/5/2025	1/16/2025 Yes
	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			
23 Kwakhazimula	workers ans messengers (drivers)	35,520.80	1/15/2025	1/16/2025 Yes
24 Mobile Telephone Network	Provision of internet services for a period of 3 years- December invoice	69,357.11	1/13/2025	1/16/2025 Yes
25 Ukwazi Development Projects CC	Maguzwana sportfield certificate 2	704,870.69	1/7/2025	1/16/2025 Yes
Ndlelezinhle Trading	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
	Catering for 150 people and 330ML juice (150), sod	20000		20000001
27 Zomakahle Trading	turning programme in ward 1 on 26/11/26	15,000.00	1/23/2023	1/22/2023 Tes
28 Celsius Fahrenheit Engineering (Pty) Ltd	Academic fees for Mr Wela, who is doing fourth year in	2000	2021121	
29 University of South Africa	Bachelor of law student number 53749375	13,020.00	1/20/2025	1/22/2025 Yes
30 Bell Equipment Sales South Africa (Pty) Ltd	Postage to mailing services actual postage December	00.062,60	172512023	0202721
	2024 statements Job number 42448 and processing to			
31 Cab Holdings (Pty) Ltd	malling services indirichal statements inovernor 2024 statements Job no: 42344	38,979.48	1/15/2025	1/27/2025 Yes
32 Isite Computers//site internet Solutions	Requested a laptop and a laptop bag for Miss SS Mbatha, Municipal Manager PA	26,487.55	1/22/2025	1/27/2025 Yes
33 Onkamalanda Trading (Ptv) Ltd	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

36	34 Fleetside Trading	Petrol 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	Yes
		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).				
36	35 Scoot Williams/Underberg Forest and Gardens		24,286.85	1/17/2025	1/27/2025 Yes	Yes
8	36 Sinondile Trading Entereorise (Ptv) 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	Yes
3,	37 Isite Computers/Isite internet Solutions	Supply and delivery of laptop and charger for Miss PP Dlamini (Demand Clerk).	26,057.74	1/22/2025	1/27/2025 Yes	Yes
		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	1		S C C C C C C C C C C C C C C C C C C C	, ,
జ	38 Shemuntu & Sons (PtY) Ltd		73,025.00	CZUZ// L/L	SaT CSUSINZIT	res
88	39 Yavoh Trading	Requested a publication of a newsletter for the 13th December 2024, 2000 copies and 12 pages, design, algout, edit, printing and inserting of 12 pages DR. Ndz newsletter within East Griqualand newspaper.	259,900.00	1/17/2025	1/27/2025 Yes	Yes
94	40 Fleetside Trading	Petrol 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	Yes
14	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	Yes
42	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	Yes

	Dography the water and drinke for the athletee who				
	requested in mass, and armine to an experience mass attendined 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	,			7
43 Amaphemba Trading Enteprise	before the marathon at Bulwer Art Centre.	29,400.00	1/15/2025	1/27/2025 Yes	T
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	
AF Koning Minolts South Africa	Supply, & maintenance of printing/ photocopying machines for a period of 3 wears-December payment.	48,349.55	1/15/2025	1/28/2025 Yes	
Ac Donate Designation Trading Entity	Conducted title deeds searches to confirm/verify ERF	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 Gedye	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 Bog Mass Appraisals Ptv Ltd	7.3 updating of valuation rolls December 2024 and January 2025 7.3.1 updating GIS cadastral layer 50%	13,948.35	1/22/2025	1/28/2025 Yes	
51 Vuvokazi Dusubana	Sitting fee for attending APAC meeting held on the 18/12/2024 and preparation fee.	11,450.00	1/20/2025	1/28/2025 Yes	
Column Consulting (Dev) I to	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 air tables & formula	603,528.65	1/21/2025	1/28/2025 Yes	
	Procure a Laptop Dell Latifude 3410 Battery. Battery Specification: -Type: 40Whr - 53Whr -Voltage: 11.40VDC- 15VVC -Weight: 0.18 kg(0.40lb) - 0.24kg(0.53lb) -Height: 184.10mm (3.75in) - 90.73mm (3.57in) -Voltage: 75mm (3.57in)				
53 Isite Computers/Isite internet Solutions	-Deput. 9.7 Offill (0.20fil) - 9.7 Offill (0.20fil)	1,484.88	1/22/2025	1/28/2025 Yes	
54 Emakozeni Trading Enterprise CC	Accomodation for Msomi PS, Dlamini Sibusiso and Makhathini Qinisela.	4,620.00	1/17/2025	1/28/2025 Yes	
5 Amandaba Funerals	Funeral support of Mkhize Simon in ward 14 under Clir T Mdladla	3,300.00	1/17/2025	1/28/2025 Yes	
6 Aumsoft Technology (Pty) Ltd		112,300.50	1/21/2025	1/28/2025 Yes	
Accra Group / Ziphelele Planning and Environment 57 Consultancy		68,757.12	1/22/2025	1/28/2025 Yes	
58 Van Schaik Book Store (Pty) Ltd	Stationery fees for Mlungisi Sikhosana student number: 2626543 doing Bachelor of Accounting Science at Witwaterands University of Johannesburg.	11,067.89	1/16/2025	1/28/2025 Yes	
9 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	
55 Amandaba Funerals 56 Aumsoff Technology (Pty) Ltd Accra Group / Ziphelele Planning and Environmental 57 Consultancy 58 Van Schaik Book Store (Pty) Ltd 59 Rusbro Engineering Works (Pty) Ltd		112,300.5 112,300.5 68,757.11 11,067.89			1/21/2025 1/22/2025 1/16/2025 1/15/2025

80 Fleeteide Trading	Petrol for brush cutters used at Creighton center, Creighton parks, Bulwer CSC, Donnybrook center, Himeville center and Donnybrook cemeteries and 78 litre	14,971.10	1/17/2025	1/28/2025 Yes	Yes
7	Provision of telephones for a period of 3 years, rental		1	000	,
61 Earlyworks 266 (Pty) Ltd	and voice calls.	53,078.20	1/13/2025	1/20/2020 Tes	S
	Requested lunch for ward committee meeting held at Burkwar Holl on the 11/12/24 for 170 people	20.305.00	1/15/2025	1/28/2025 Yes	Yes
63 The Perks Family Trust	Rent for February 2025	7,390.00	1/15/2025	1/28/2025 Yes	Yes
	Bearinested amoens for implact wezintombi in ward 04				
64 Flihle Trading and Suppliers	on the 20-12-2024 Makhongwana community half.	9,625.00	1/17/2025	1/28/2025 Yes	Yes
	Requested SCM to seek quotation for the hiring of the				
	following for the Bongumusa Mthembu Training				
	marathon.				
	-sound system with generator as a backup and 150m				
	extension cord				
	-3pole marquee				
	-2mobile toilets				
	Date: 15 December 2024				
Sell also Grant Div. I to	wante. Mnandle to Nkwezela sport field ward 9	20,650,00	1/15/2025	1/28/2025 Yes	Yes
Additional Country Live	Tokom lonioni etatement	11 935 70	1/24/2025	1/29/2025	Yes
55 ESKOM Underberg 1/4 Streetlights	Follow Johnson Statement	0 030 18	1/24/2025	1/29/2025	Yes
67 Eskom Himeville Post Utice	Eskom January statement	9 000.10	4/04/0005	1000000	2 2
Eskom Underberg Taxi Rank 377	Eskom January statement	6,610.94	1/24/2025	CZ0Z/6Z/	Se ,
Eskom Bulwer Taxi Rank	Eskom January statement	5,023.09	1/24/2025	1/29/2025	res
70 Eskom Bulwer 354	Eskom January statement	9,471.11	1/24/2025	1/29/2025	Yes
Eskom Bulwer Streetlight	Eskom January statement	6,953.18	1/24/2025	1/29/2025	Yes
Eskom Mackenzie Street	Eskom January statement	6,605.53	1/24/2025	1/29/2025	Yes
Eston Mackellan Charles Main Street	Eskom January statement	229.23	1/24/2025	1/29/2025	Yes
Eskom Shopping Complex Opposite Sport Grounds H Eskom January statement	Eskom January statement	5,457.26	1/24/2025	1/29/2025	Yes
Estom Carifel Building	Eskom January statement	36,048.52	1/24/2025	1/29/2025	Yes
Eskom Craintton Local Authority Activities	Eskom January statement	8,051.20	1/24/2025	1/29/2025	Yes
Eskom Double Committee Office Crainton Retic	Eskom January statement	15.087.80	1/24/2025	1/29/2025	Yes
Tallon Old Doot Office building 45 Crainblon Borio	Eskom laniary statement	2,854.85	1/24/2025	1/29/2025 Yes	Yes
Control of the Association of the Sound of t	Tekom langay etatoment	10 521 62	1/24/2025	1/29/2025	Yes
ESKOM Creignton Agricultural nair 290	Estate January statement	0 864 20	1/24/2025		Yes
Eskom 304 Creignton Rural Dumpsite	Taken James Material	5 460 38	1/24/2025	1/29/2025 Yes	Yes
ESKOM Animal Pound Creignion Rural	The land of the state of the st	10.458.61	112412025	1/29/2025	Yes
Eskom 147 Himeville Street Lights	Eskom Jariuary statement	4448.00	112412025		Yes
Eskom Bulwer and Pholeia Streetiights	Eskom January statement	20010	1/24/2020	47007007	20 >
84 Eskom Himeville Pound	Eskom January statement	27.007.0	1/24/2023	1750/2020	200
Eskom Bulwer and Library	Eskom January statement	C9.Z1Z,GZ	C202/42/1	0202/82/1	202
86 Eskom Bulwer CSC	Eskom January statement	74,156.61	2702/42/1	CZ0Z/6Z/I	20 2
Eskom Disaster Centre 1 Main Street	Eskom January statement	19,512.45	1/24/2025		res
Eskom 92 Streetlights Creighton	Eskom January statement	5,099.47	1/24/2025	1/29/2025	Yes
89 Eskorn 130 Streetlights Bulwer Area	Eskom January statement	12,675.77	1/24/2025		Yes
On Felom Free Resin Flectricity	Eskom January statement	75,780.14	1/24/2025	1/29/2025	Yes
Tokom Kilmon Horso Dacing	Eskom January statement	7,791.05	1/24/2025	1/29/2025	Yes
More Discovilla Associated	Tekom Janian etatement	6.488.12	1/24/2025	1/29/2025	Yes
92 ESKOIII FIIITEVIIIE ALEA 93 I	Xoshavakhe electrification chase 2 certificate 7	67.717.52	1/29/2025	1/29/2025	Yes
93 A 1 Electrical CC	Abelie de Company De C	25 264 20	1/21/2025	1/29/2025	Yes
94 Splenda JV Nkonyeni	Greater Higheni/Centocow Prib Certificate o	30,304.23	4 104 10005		202
95 Splenda JV Nkonyeni	Greater Amakhuze/Cabazi PH6 certificate /	42,004.01	104/005		8 5
Splenda JV Nkonyeni	Greater Sandanezwe/Masameni PH6 certificate /	25 627 40	1/21/2025	1/20/2020	20 20 20 20 20 20 20 20 20 20 20 20 20 2
97 Splenda JV Nkonyeni	Greater Ngwagwane PH6 certificate 8	75,627.48	1/21/2025	1/29/2025	Yes
98 Splenda JV Nkonyeni	Greater Mjila/Creighton PH6 certificate 7	42,028.43	1/21/2025	16707/67/1	Yes
				11 0000	

100 Splenda JV Nkonveni	Greater Gqumeni/Mnqundekweni PH6 certificate 7	35,364.29	1/21/2025	1/29/2025 Yes	, se
101 Splenda JV Nkonveni	Bulwer Streetlight certificate 7	121 194.79	1/21/2025	1/29/2025 Yes	Yes
102 Sawuti Trading & Projects	Construction of OSS Houses certificate 2	51,988.75	1/21/2025	1/29/2025 Yes	Yes
103 Ndu B Trading Enterorise	Construction of OSS Houses certificate 4 ward 5	39,899.05	1/22/2025	1/29/2025 Yes	Yes
Acfazokuhle Ptv I td	Requested fruits 30 boxes of banana and 30 boxes of apoles for youth cames	21,450.00	1/13/2025	1/29/2025 Yes	res
	Deposit for car hire/Courtesy vehicle at Bluu Car Rental, Mayor's vehicle was involved in an accident and				
OS Cash	insurance granted us a couriesy vehicle to be used by Mayor while the vehicle is getting repaired.	2,200.00	1/29/2025	1/29/2025 Yes	res
106 Auditor General South Africa	External Audit fees for 6 Auditors	243,103.96	1/30/2025	1/30/2025 Yes	/es
Total Amount		6,889,917.89			

Reviewed by : MP Mtungwa

Signature:

Prepared By :IT Khumalo

|Signature:_

	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITORS FOR	JANUARY 2025	
SUPPLIER	DESCRIPTION	AMOUNT
SUPPLIER	DESCRIPTION	AIVIOUNT
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
Calvara Canaultina (Ph.) 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,	000 500 00
Solvem Consulting (Pty) Ltd	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,	448.631.0
Celsius Fahrenheit Engineering (Pty	y) Ltd Contruction of Mafohla community hall certificate 9	378,690.51
	Requested procurement, Supply and Delivery of Feed and	
Ndlelezinhle Trading	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
	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)	
Sawuti Trading & Projects	and construction of OSS houses certificate 2	123,588.7

Prepared :IT Khumalo

Reviewed by: P Mtungwa

Signature:_

Signature:

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

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

i icpaicu .ii Kilullialu	P	re	pared	:IT	Khumalo
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Signature:

Reviewed by: MP

Mtungwa

Signature:

Free basic electricity

FOR

January 2025

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WER PMB KZN UNDERBERG KZ		SUN CITY BULWER PMB KZN	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA UNDERBURG KZN	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	BROTHENI ST S	AMAKHUZE UNDERBURG KZN	UNDERBERG KZ	MBANJWA NOBUHLE AMAKUZA ST UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	BROTHENI SI SI	INDERHERO KZ	BROTHENISTS	UNDERBERG KZ	BROTHENI SI SI	AMAKHUZE UNDERBURG KZN	NDEPRERG K7	UNDERBERG KA	UNDERBERG KZ	AMAKUZA SI UNDERBERG KZN OU	UNDERBERG KZ	AMAKUZA UNDERBURG KZN	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA UNDERBURG KZN	AMAKUSA UNDERBURG KZN	AMAKUZA SI UNDERBERG KZN OU	ENKELEBANTWANA UNDERBERG KZNOU	NDERBURG KZN	HOUSE	UNDERBERG KZ	UNDERBERG KZ	ALAMAKUZA SI UNUERBERGI KZN OL	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	UNDERBERG KZ	NOERBERG KZ	UNDERBERG KZ	AMAKHUZE UNDERBURG KZN	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	NDERBURG KZN	AMAKUZA SI UNDERBERG KZN OU	NO EXPERSION AND	DERBURG KZN	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	AWAKEN SE INDERBURG KZN	MAN SOUTH	AMAKUZA UNDERBURG KZN	Traditional Traditional	DEBBI IBG KZN	AMAKHUZE UNDERBURG KZN	AMAKHUZE UNDERBURG KZN	AMAKHUZE UNDERBURG KZN	AMAKUZA UNDERBURG KZN	MPENOLE KZN	NZY DEHBURG KZN
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KILMUM SI UMDERBERGI KZIN OU KILMUM SI UMDERBERGI KZIN OU KILMUM SI UMDERBERGI KZIN OU HANDANIMA SI CAREIGHTON IXOPO CNC KZIN OU STOFFELTON IMPENDLE KZIN	CHIANGANANI SI IXOPO CNC KZN OU ISBEHLARENI BULWER KZN TRADITIONAL HOUSE Traditional House	OULASHE UNDERBURG KZN STOFFELTON IMPENDLE KZN AMAKUZA UNDERBURG KZN	NOMANDLOVU DONNYBROOK IXOPO KZN AMAKUZA UNDERBURG KZN MOATSHEN UNDERBURG KZN OULASHE UNDERBURG KZN	130/10/10/10/13 NGUBO IDAY 130/10/10/10/13 NGUBO IDAY 52/12/04/35/08 MACWABE NOKWENZIWA THE AMAKUZA UNDERBURG KZN 52/12/05/95/08/16 MIYA MANAZI EUGENIA EUKEL EBANTWANA IKOPO KZN 52/10/05	AMAKUZA SI UNDERBERG KZN OU AMAKUZA SI UNDERBERG KZN OU KIJ AMAKUZA UNDERBURG KZN		STOFFELTON IMPENDLE KZN	AMAKUZA SI UNDERBERG KZN OU			AMAKUZA SI UNDERBERG KZN OU AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU AMAKUZA SI UNDERBERG KZN OU		HOUSE	PHAYINDANE AMAKUZA ST UNDERBERG KZN OU	Traditional Points			AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA SI UNDERBERG KZN OU	AMAKUZA UNDERBURG KZN	NOMANDLOVU DONNYBROOK IXOPO KZN	AMAKHUZE UNDERBURG KZN AMAKUZA SI UNDERBERG KZN OU	Brick House	AMAKUZA SI UNDERBERG KZN OU AMAKUZA SI UNDERBERG KZN OU
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8709260714082 DLAMINI ELIZABETH HLENGIWE 4904195703086 PHUNGULA VALELENI	DB6 BENGU BUSELAPHI AGNES	5211185540083 MAKHANYA PHUMLANI ANGEL	089 MOTKOUNG CALTON MFANYAN	083 MABI HLAZILE HILDA	8302220532081 MAMPELE NTOMBERHAYA MAH	DB8 MNGUNI PHUMULILE	DBS JAMA ANACLETA NTOMBIFIKILE	2706170285085 NXELE KHATHAZILE		084 MKHIZE MARGARET	MAPHANGA JABI	8402151275088 MBALINA SCINCILE	4811265341087 NGCEBELE MANICUSI NELSON	4704190187081 ZONDI KHONJIWE MATILDA	6707170616084 SHELEMBE ANGELINE THEMSE 6704275640085 DLAMINI SIYABOGNA E	089 NGCOBO THEMBEKILE VIRGINI	081 DHLAMINI NOKUTHULA DOREE	080 MTOLO XOLANI 087 SIBETHA BAOHELILE GLORI	1	19213	086 BUTHELEZI ELIZABETH NOBON	13	083 PHUNGULA ADRIEAS	080 DLANGISA PRISCILLA PHAKAM	30SIBO TUTU MAVIS	8403161173081 JACA NOKUPHIWA	381 SOSIBO NOSIPHO GLORIA	DIAMINI MANDLENKOSI	080 NGCOBO NKOMOZAKHE	MTHEMBU THEMBISILE	DLAM			381 ZUMA MPHENDULELI VITALIS	JILI ERIC S	386 MEMELA NOMUSA NOMUSA	381 SOSIBO LUNGILE CHRISTOPHE	4209020392083 KHANYILE TAKATILE	184 MAJOZI BHEKI PROTAS		< 0	2	w :	084 MBANJWA PHILPINA NI OMBITE		38 NTSHIZA MATHWANA	DLAMINI REGINALD	188 DLAMINI CELIVE	082 DLAMINI VUMILE	085 MCHUNU NOMAGUGU	રાષ્ટ્રા	082 DLAMINI PRETTY NONHLANHLA	202170945084 MTHEMBU NOZITHEMBISO PEA
	AMAROZA UNDERBURG KZN	=	NCE AMAKUZA UNDERBURG KZN	SUN CITY BULWER PMB KZN	AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	KILEAMAKUZA UNDERBURG KZN	MAHWAQA UNDERBURG KZN	ETH AMAKUZA UNDERBURG KZN	MAHWAGA UNDERBURG KZN	XOSHEYAKHE ENKELEBANTWANA PMB KZN	Traditional	-		EHLABENI BULWER KZN	GINIL AMAKUZA UNDERBURG KZN			S EHLAGEN GULWER KZN	Ш	ILLII AMAKUZA UNDERBURG KZN	OBBEHLABENI BULWER KZN		MASHAYINYANGA UNDERBERG KZN		AMAKHUZA S1 UNDERBERG KZN	AMAKHUZA SI UNDERBERG KZN	Brick	AMAKHUZA SI UNDERBERG KZN	PRINCE SUN CITY BULWER PMB KZN	Brick House	AMAKHUZA SI UNDERBERG KZN	П	PHAYINDANE		ON PHAYINDANE		KILMUN SI UNDERBERG KZN OU	EMAKHUZENI	KILMUN ST UNDERBERG KZN OU	KILMUN ST UNDERBERG KZN OU	PHAYINDANE PREPERCY COLOR	KILMUN 51 UNDERBERG KZN OU	KILMUN ST UNDERBERG KZN OU		KILMUN ST UNDERBERG KZN OU	ELO PHAYINDANE	NUMBER OF CHECKNERS (SEE A.C.	KILMUN ST UNDERBERG KZN OU	KILMUN S1 UNDERBERG KZN OU		2	PEA AMAKHUZE UNDERBERG KZN
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HOUSE	MAFOHLA	TRADITIONAL HOUSE	KWAPITELA UNDERBURG KZN	BICK HOUSE	מחוטטא מטראאבע אלא	MCA CHER CNUERBORG NAM	HOMEOGRAPH CHOCKSOLING INCH	NOW HOUSE BEEN KIND	NON-TO-TANA INDERBERG KZN	NOMHOJANA UNDERBERG KZN	NOMHOJANA UNDERBERG KZN	8004095375089 NZIMANDE THOMAS SIYABONG AMAKHUZE UNDERBURG KZN	AMAKUZA UNDERBURG KZN	MQATSHENI UNDERBURG KZN	XOSHEYAKHE ENKELEBANTWANA PMB KZN	MQATSHENI UNDERBURG KZN	NKWEZELA	MOATSHEN! UNDERBURG KZN	AMAKUZA UNDERBURG KZN	AMAKHUZE UNDERBURG KZN	STEPMORE		AMAKUZA UNDERBURG KZN	AMAKUZA UNDERBURG KZN	AMAKUZA CNUEKBUKG KAN
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14.58	14.58	14.00	17.00	14.50	14.50	14 58	14 58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.50	14.00	14.56	14.08	14.50	14.00	14.00	14.05	11.00
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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	Amount paid by municipality
	the period	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	AMOUNT RECEIVED
	NOTICES ISSUED	
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	CREIGHTON	TOTAL
	ANIMAL POUND	ANIMAL POUND	
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	RCC FIGURES	NUMBER OF RCC
	RECEIVED	ISSUED	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

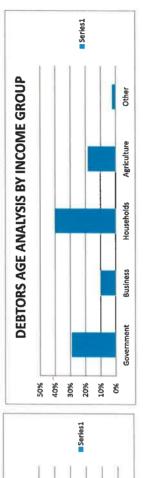
- The debtors' book has increased by 2% in the month of January 2025 with the debt set at R116 226 780.24, with a debt collection rate of 85.33%.
- An amount of R71 539.20 has been paid to date has been paid to support free basic electricity with 640 Beneficiaries.
- Traffic fines debtors remain a concern, 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	2024/09/3	30	2024/10/	31	2024/11/3	30	2024/12/3	31	2025/	01/31
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989	- 712	974	- 961	978	- 798	1 025	- 927	978	- 935	988	- 763	978	- 1 870
	359.90	066.25	700.02	186.52	838.76	509.49	276.96	804.03	645.99	557.69	683.07	004.26	820.51	772.73
RAT02: BUSINESS, COMMERCIAL,	867	- 664	853	- 618	860	- 726	877	- 780	885	- 476	889	- 519	893	- 642
INDUSTRIAL PROPERTIES	301.80	194.65	939.05	858.01	855.10	143.47	875.07	209.03	830.27	219.48	735.67	472.02	284.53	589.09
RAT03: AGRICULTURAL	1 248	- 738	1 241	-1 451	1 237	- 992	1 216	-1 486	1 184	-1 213	1 242	- 722	1 206	- 815
PROPERTIES	416.98	169.41	717.94	699.38	805.49	055.67	960.68	779.44	428.58	247.82	600.25	931.36	284.32	565.05
RAT04: PUBLIC SERVICE	1 157	- 770	1 163	- 119	1 170	- 137	1 169	-2 885	1 144	-1 018	1 136	-1 296	1 125	- 452
PURPOSES	826.49	620.55	942.48	953.71	296.56	747.48	092.59	764.12	200.66	138.05	544.10	999.48	943.25	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	- 89	209	- 150	208	- 117	192	- 156	203	- 87	205	- 120	205	- 125
	945.82	598.09	025.83	262.53	047.88	342.24	890.84	831.35	471.38	388.04	443.60	135.95	452.14	569.09
REFUSE	424	- 205	341	- 301	389	- 272	388	- 374	388	- 245	388	- 267	388	- 287
	895.74	975.10	530.86	525.57	755.41	985.98	571.56	043.14	395.14	727.67	261.31	547.53	015.67	055.42
Value added tax(refuse)	63	- 30	51	- 45	58	- 40	58	- 56	58	- 36	58	- 40	58	- 43
	734.36	896.26	229.63	228.84	463.31	947.90	285.73	106.47	259.27	859.15	239.20	132.13	202.35	058.31
RENTAL	127	- 23	145	- 155	167	- 39	168	- 500	169	369	190	- 36	171	- 129
	767.29	197.90	279.98	414.05	908.35	924.61	609.65	555.22	478.86	328.76	507.35	660.92	252.89	016.58
Value added tax(rental)	19	- 3	21	- 23	25	- 5	25	- 75	25	55	28	- 5	25	- 19
	165.09	479.68	792.00	312.11	186.25	988.69	291.45	083.28	421.83	399.31	576.10	499.14	687.93	352.49
Total Incl	5 108	-3 238	5 004	-3 827	5 098	-3 131	5 125	-7 243	5 040	-3 589	5 130	-3 773	5 055	- 4 385
	533.47	197.89	397.79	440.72	397.11	645.53	058.53	176.08	335.98	559.83	794.65	462.79	147.59	876.20
Total VAT	82	- 34	73	- 68	83	- 46	83	- 131	83	18	86	- 45	83	- 62
	899.45	375.95	021.63	540.94	649.56	936.59	577.18	189.75	681.10	540.16	815.30	631.27	890.28	410.80
Total Excl	5 025	-3 203	4 931	-3 758	5 014	-3 084	5 041	-7 111	4 956	-3 608	5 043	-3 727	4 971	- 4 323
	634.02	821.94	376.16	899.78	747.55	708.94	481.35	986.33	654.88	099.99	979.35	831.52	257.31	465.40
Total Rates	4 472	-2 974	4 444	-3 301	4 457	-2 771	4 484	-6 237	4 398	-3 731	4 465	-3 423	4 411	- 3 907
	970.99	648.95	565.32	960.15	083.79	798.35	300.14	387.97	780.88	701.08	210.69	623.07	988.75	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	11	1 009 060.06	11	2 879 395.64	11-	4 056 352.71	116	6 023 104.30	11	3 904 986.74	11	5 355 762.90		113 901 659.59
Closing Balance	11:	2 879 395.64	11	4 056 352.71	110	6 023 104.30	11:	3 904 986.74	11:	5 355 762.90	11	3 901 659.59		114 570 930.98
Collection Rates	63.39%	6	69.87%	6	66.14%		85.53%	0	84.43%		90.52%		85.3	3%

AGE ANALYSIS JANUARY 2025

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	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	226 394,65	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	00'000 896	10'0
SUNDS						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	33 819 565,14	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	66,0
Agriculture	736 826,70	524 528,45	429 372,78	381 837,55	364 983,23	19 537 431,50	21 974 980,21	0,18
Other	39 354,75	38 581,07	36 942,93	36 513,97	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



TRAFFIC FINES 36 185 901,05 13 370 155,34 48 418 654,33 21 974 980,21 3 575 104,65 123 524 795,58 RENT REFUS RATES Government Business Households Agriculture Other 80% 60% 40% 20%

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP

100%

Prepared by

M Sikhakhane

Checked by

Approved by

N Wela

N Mkhize

Date :06/02/2025



A Better Place for All

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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 Delport	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.



A Better Place for All

31 January 2025

5.4: REVENUE ENHANCEMENT STRATEGY

Main Street Creighton, 3263

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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

			REVENU	JE ENHANCEMENT STE	RATEGY				
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 26th 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	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	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

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

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

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	Town's expansion and Development is not properly guided. 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	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	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	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	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	Additional revenue will be generated	Operational Costs	31-march 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	Conduct cost remodeling on all primary service delivery functions Develop new tariff structure for refuse Develop new	Additional revenue	Operational Costs	31-Jan-25	Manager : Revenue			
					tariff structure for service and sundry charges							
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	Communicate outdoor tariffs with affected businesses 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	Keep out towns clean and safe 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										
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE		
Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	Private dumpers to be charged Illegal dumpers to be fined	The department will conduct a study on how to enforce the bylaws for dumping illegally Enforcement of	Refuse income to	Operational Costs	31-March 2025	Assistant Manager: Public Works and Basic Services		
	Tariffs on refuse	CHALLENGE Tariffs on refuse Illegal dumping of garden and	FUNCTION PROBLEM STATEMENT OR CHALLENGE EXTENT OF THE PROBLEM OR REVENUE LOSS Tariffs on refuse Illegal dumping of garden and To be determined by study	FUNCTION PROBLEM STATEMENT OR CHALLENGE EXTENT OF THE PROBLEM OR REVENUE LOSS Tariffs on refuse collection Ullegal dumping of garden and other refuse To be determined by study charged 2. Illegal dumpers to be	FUNCTION PROBLEM STATEMENT OR CHALLENGE EXTENT OF THE PROBLEM OR REVENUE LOSS STRATEGIES INTERVENTION Tariffs on refuse collection other refuse To be determined by study other refuse 1. The department will conduct a study on how to enforce the bylaws for dumping illegally	FUNCTION PROBLEM STATEMENT OR CHALLENGE OR REVENUE LOSS STRATEGIES ACTIVITIES OR INTERVENTION IMPACT Tariffs on refuse collection other refuse To be determined by study other refuse fined To be determined by study other refuse fined 1. Private dumpers to be charged will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of	FUNCTION PROBLEM STATEMENT OR CHALLENGE OR REVENUE LOSS STRATEGIES STRATEGIES INTERVENTION IMPACT FINANCIAL IMPLICATION Tariffs on refuse collection other refuse other refuse income collection Study on how to enforce the bylaws for dumping illegally 2. Enforcement of intervention intervention intervention of intervention interv	FUNCTION PROBLEM STATEMENT OR CHALLENGE CHALLENGE STRATEGIES STRAT		

ASSET MANAGEMENT REPORT AS AT 31 JANUARY 2025

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

MFMA Act No.56 of 2003

Asset management and disposal policy

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact 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.

Approx Color Col								FIXE	OSAZANA DLAMINI ZUMA I D ASSET REGISTER LEAD	-SCHEDULE								
And Company Constrained							ANALY	SIS OF PROPERTY PLANT A	ND EQUIPMENT, INTANGIB	BLE ASSETS AND I	NVESTMENT PROPERTY							
Constraint Con						Cost						Accumulated depr	eciation and impairme	nt losses				
March Marc	Asset category	Class segment			Additions	Additions WIP	Disposal/transfers	Closing Balance	Accumulated	Adjustment		Accumulated	Accumulated	Impairment				Carrying Val
Polygonia 1,000	,			R	R	R	R	R		R	R	R	R	R	R	R	"	R
Secretarian	nfrastacture			-									-	-				15
Company Comp		-		- :						- :			- :					15
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Margaretins 1,000	Community Assets																	23
Markey principles 1,000				-														22
Marrier Marr			0,000,000		-			0,000,000									.,,	
Description of the control of the		Governance and administration	8,282,826		-			8,282,826	4,4/2,28/	<u> </u>	345,551	4,817,839	7,778		1,1/8		4,825,01b	
Description of the control of the	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	8,9
Company of March 17,500		Community and public safety	2,850,985			-		3,303,585	1,049,318		194,975	1,244,293	0		0		1,244,293	
Target 150,000 150,0				-	8,075.39	-			,,===,===				.,		18,573		.,,	
Communication Communicatio		Governance and administration	1,751,969	-	-	-	-	1,751,969	578,490		90,103	668,593	21		21		668,614	
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Economic Communication 1,000 1,200 1,200 1,200 1,0	······································	Community and public safety				-	-			<u> </u>								
Today Toda						-												
		Governance and administration	6,284,819													-	2,497,676	
Comment of active color Comment of activ		Trading Services	2,282,958	-				2,282,958	1,306,356	-	218,473	1,524,829				-	1,524,829	
Comment of active color Comment of activ	Surniture and Office Equipment		11 210 770		222 644 00			11 652 414	E 020 260		700 222	6 707 400	16 464		16 464		6 722 055	
Community and public calify 1,000	-urniture and Office Equipment	Community and public safety	25,020,110			-	-		-,,	<u> </u>			16,464		10,404	- :		
Secretaria del administration 4 (40,18)					32,000.00								39		39	-		
Commonly and public selfsy Commonly and public selfsy Commonly and public selfsy Commonly and public selfsy TyPu SAYADD SAYA		Governance and administration			241,644.00								14,845		14,845			
Commonly and public selfsy Commonly and public selfsy Commonly and public selfsy Commonly and public selfsy TyPu SAYADD SAYA																		
Commission and environmental services	Leased Assets		740,364	-	-			740,364	341,751		231,239	572,991					572,991	
Computer sequipment 78,056 1,700					-								•				-	
Table Tabl			740.364					740.364	341.751		231,239	572 991	-				572.991	
Community and policitality 174,748 58,700 1133.448 139.455 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59 125.59			,					,	3.4,02		,	0.4,00					0.0,000	
Score Secretaria del ministration Secretaria del ministratio	Computer equipment												38,530		38,530			
Somewhater and administration \$3,27,565 \$3,05,645 \$3,05,055 \$3,00,05				-		-												
Building (Other)				-		-							-		-			
Economic and environmental services 20,803,82		Governance and administration	5,327,665	-	3/0,454.6/	-		5,698,120	3,499,404		442,033	3,942,037	58,530		38,530	-	3,980,567	
Economic and environmental services 20,853,842	Buildings (Other)		51.807.870					51.807.870	9,674,272		1.248.863	10.923.135					10.923.135	
Community Ages Community and public safety Community and pub		Economic and environmental services	20,850,842	-				20,850,842				4. 4					1,059,920	1
Land (Other) Governance and administration 12,788,001																		
Work in proges 21,937,784		Governance and administration	28,808,452	-	-			28,808,452	7,843,596		729,950	8,573,546					8,573,546	
Work in proges 21,937,784	and (Othor)	County and advictoration	12 720 404					42 720 404										
Infrastructure Assets Community and public safety 5,562,799 . 11,176,050.03 . 20,746,697	Lanu (Utner)	Governance and administration	12,/58,101	-	-			12,/58,101				:	-				•	
Infrastructure Assets Community and public safety 5,562,799 . 11,176,050.03 . 20,746,697	Work in progess		21,937,724	-	29,566,341.56			51,504.065										
Community and public safety 5,623,799 16,635,699.81 1,736,631.72		Economic and environmental services	9,570,447	-	11,176,050.03	-	-					-	-					
785,139,255 22,703,562,02 818,009,817 242,94716 25,856,928 272,461,644 3,862,744 3,862,744 276,354,388	Community Assets			-		-												
ntangible assets 2,556,984 - 1,000,602.69 3,557,587 1,702,161 744,645 2,446,806 2,446,806 Community and public safety 78,285 72,560 Roomic and environmental services 4,566 4,566 Roomic and environmental services 4,566 4,566 Roomic and environmental services 4,566	Buildings (Other)	Community and public safety	6,743,477	-	1,736,631.72	-	-	8,480,109				-	-		-	•		
trangible assets 2,556,984 - 1,000,602.69 - 3,557,587 1,702,161 744,645 2,446,806 - 2446																		
trangible assets 2,556,984 - 1,00,602.69 - 3,557,587 1,702,161 744,645 2,446,806 - 2446,			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	5
Community and public safety 78,285			,,					222,200,027	,-5-4,720		,,,,,,,,,		-,-2,14		-,002,744			
Community and public safety 78,285 72,560 72,56																		
Economic and environmental services	ntangible assets	Community and nutility-of-ty		-	1,000,602.69													
Sovermance and administration 2,414,133 . 1,000,602.69 . 3,414,736 1,634,971 734,708 2,369,680 2,369,680 2,369,680						-	-				9,936	72,560 # see	-		-			
ntangible assets 2,556,984 1,000,602.69 - 3,557,587 1,702.661 744,645 2,446,806 2,446,806 2,446,806 2,446,806 2,446,806 2,446,806 2,446,806 2,446,806 2,446,806				-	1,000,602.69						734,709							
854,823 Sovernance and administration 30,302,000 - 30,302,000	Intangible assets						-						-					
PRESIDENT ASSESS 50,542,000 - 50,542,000		Governance and administration		-	-	-	-						-		-			
	nvestment Assets		50,302,000	-	-		•	30,302,000					*					

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 ordinarily 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 2^{nd level}: FINANCE 3rd level: EXCO 4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- 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: R45,669.86

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BR 17 KG ZN	D/C ISUZU	SERVICE, FRONT AND READ 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

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	56 HRS	6491.77	301.51	-	-	-	-	1375.00	194.87
BD 37 BR ZN	S/C TOYOTA	1399	3559.25	163.72	-	-	-	-	-	176.99
BD 37 KX ZN	S/C TOYOTA	1611	3634.35	169.05	9518.18	5875.10	-	-	-	199.62
BD 37 BW ZN	S/C ISUZU	586	1212.75	56.25	-	-	-	•	-	165.30
BD 37 SV ZN	TRACTOR	-	-	•	-	-	-	•	-	159.43
BD 37 WW ZN	TLB	-	-	ı	-	-	-	-	-	159.43
BD 37 YY ZN	ISUZU TRUCK TIPPER	1078	5903.18	273.15	-	-	-	-	-	172.64
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 TF ZN	REFUSE TRUCK	83 HRS	19719.11	925.40	-	-	9056.25	34.00	-	214.48
BD 37 YB ZN	D/C ISUZU	1764	4046.83	186.97	-	-	-	-	-	177.20
BD 37 NN ZN	S/C ISUZU	1992	3831.50	179.63	-	-	-	-	-	177.11
BD 37 PD ZN	S/C ISUZU	571	1317.25	61.18	-	-	-	•	-	165.34
BD 37 NV ZN	D/C ISUZU	4023	7959.21	374.81	-	-	643.00	•	-	200.54
BD 37 YL ZN	D/C ISUZU	911	2028.28	94.20	-	-	-	1	-	170.99
BD 37 YH ZN	D/C ISUZU	1494	2865.10	133.07	-	-	-	-	-	171.35
BF 22 VG ZN	ISUZU TRUCK	1016	5009.00	232.53	2601.81	7328.25	-	-	-	192.53
BF 22 VN ZN	ISUZU TRUCK	2191	8490.66	394.97	3507.50	2910.65	-	•	-	203.22
BH O5 HL ZN	D/C ISUZU	1990	4127.47	192.41	-	-	-	-	-	177.23
BK 43 GB ZN	REFUSE TRUCK	596	3324.97	153.68	-	-	-	-	-	171.54
BF 85 HV ZN	ISUZU TRUCK	1083	5646.44	266.80	3743.62	-	-	28.00	-	190.18
BG 36 NC ZN	ISUZU TRUCK	1630	5520.25	264.23	1780.20	5431.54	-	28.00	-	196.96
BG 89 XG ZN	ISUZU TRUCK	2825	11436.73	533.12	1780.20	5431.54	-	56.00	-	220.88
BN 35 FB ZN	UD TIPPER TRUCK	-	-	-	-	-	-	-	-	159.43

										• •
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	-	1	730.25	1	-	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	-	1	-	ı	-	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	-	ı	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	-	1	1	-	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	ı	-	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	-	ı	-	-	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	1	-	-	200.95
BD 37 YR ZN	ISUZU FIRE TRUCK	647	5238.93	243.91	1	21879.13	ı	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	-	1	ı	-	-	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	ı	-	-	235.37
BR 17 LG ZN	D/C ISUZU	2345	7169.25	330.92	5455.60	3167.08	ı	-	-	224.99
BR 17 WR ZN	S/C ISUZU	-	•	•	-	1	ı	-	-	159.43
BR 17 JS ZN	D/C ISUZU	5399	10650.80	491.16	-	•	ı	-	-	217.46
BR 17 LW ZN	S/C ISUZU	3947	8046.41	377.15	-	1	ı	-	-	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 &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	KM	COSTS	LITRES						
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 &	DISTANC	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	E/KM	COSTS	LITRES						
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

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

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.

LEGISTATIVE FRAMEWORK

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

o PANELS/ CONTRACTED : R 144 641,80

ANNEXURES

- Annexure "A" Deviation and Unauthorised, Fruitless and wasteful expenditure
- o 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
- o Annexure "I" Panel

RECOMMENDATIONS

That Committee and Council note this report

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
			00.454.00
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

		DE TIP	TION FOR THE MONTH		LOZO (AITTENDINE FI)
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
22/01/2025	2856	Drager South Africa	R20 451,60	Aservice of SCBA Complete set: Face mask,Back Plate and steel cylinder 300 Bars	Impractical for to follow SCM Procces Drager is th sole manufacture of SCBA machine
TOTAL ORDE	RS		R20 451,60		
		IRREGULAR EXPEND	TURE FOR THE MONTH	ENDED- 31 JANUARY	2025 (ANNEXURE B)
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		OTAL ORDERS	R0,00		
		JIAL ORDERS	KO,00	1	
		FRUITLESS AND WAS	TEFUL EXPENDITURE F	OR THE MONTH ENDE	D- 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	27	1
	U	NAUTHORISED EXPEN	DITURE FOR THE MON	TH ENDED- 31 JANUAR	Y 2025 (ANNEXURE G)
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		
			MINOR BE	REACHES	
	1		Tanadar	SERVICE	DEACON
DATE	ORDER NO.	COMPANY NAME	AMOUNT	SERVICE	REASON

	TRANSVERSAL ORDER	S FOR 31 JANUARY 2025 (Annexure A)	
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
			R0,0
TOTAL ORDER	S		

				-			-					-	2		-				-	-	
Order	Family	Ward 1	Ward 2	Ward 3	d 3	Ward 4	W	Ward 5	Ward 6	Ward 7	Ward 8		Ward 9	Ward 10		Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
904	REQUEST FUNERAL SUPPORT OF FAKATHI SIBUSISO IN WARD 07 WINDER CLIR SS PHOSW A	ć	ė.	ů.		α	<u>~</u>		œ'	R 3 300,00	0),00	α)	α	α.		άŁ	α.	α	α	R 3 300,00
000000000000000000000000000000000000000	request funeral support of Zondi Zanele Zikhanyile from Ward 15 under C;;r WM	ć	ć	<u>~</u>		œ'	<u>α</u>		쓘	ዽ	R 33	R 3 300,000 R	,	<u></u>	~	1	<u>~</u>	<u>چ</u>	α	- R 3 300,00	œ
000000900	request funeral support of Doris Dumazile Bhengu in ward 08 under Cllr MM Dlamini	ć	۳.	샾		r.	삼		ι.	œ	ċ	α.		œ	α.		샾	œ	α.	α _τ	œ
000000900	request funeral support of MEMELA Sphiwe Elias in ward 13 under Clir BR Me mela		¢.	ç		ά	ά		ė.	ć	ά	α		α	<u>د</u> ا	ı	άż	R 3300,0		α.	R 3300,00
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PETROL ORDERS FOR PERIOD OF 31 JANUARY 2025					
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT		
Total			R0,0		

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

WF	RITTEN QUOTATIONS BETWEE	N 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

FUNIAL WALLTEN QUUT	ATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31	UMITOMICT 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT		
Dlakadla 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 CONT	RACTED SERVICES BETWEEN FOR 31 JANUARY 2025	
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
		Requisition for the provision of accommodation for the	
000000900002886	EMAKOZENI TRADING ENTERPRISE	Senior Manager of the Community & Social Services, attending a competency training from the 29th - 31st	R4 000.00
000000900002080	EMAROZENI I RADING ENTERFRIGE	Request accommodation for Mr SV Mngadi attening	114 000,00
		competency assessment training in Durban In: 29-	
		31/01/2025,dinner,bed,breakfast and for physical challeged	
000000900002884	EMAKOZENI TRADING ENTERPRISE	person Reguest accommodation for Mr SA Mnyadu transporting Mr	R4 000,00
		Mngadi to Durban attending competency assessment traing	
		In 29-31 January 2025, bed,dinner,breakfast and parking	
000000900002885	EMAKOZENI TRADING ENTERPRISE	physical challenge person.	R4 000,00
000000900002859	SCOTT WILLIAMS	Request for the supply and delivery for tractor PTO Proshaft F80/180/4 Sla sher 2	R12 995,00
3333333333		Request for flight for Mr NC Vezi attending graduation	
		ceremony in Cape Town. Departure: 12.12.24 at 09:00	
000000900002883	EMAKOZENI TRADING ENTERPRISE	return flight: 12.12.24 at 18:00	R7 325,38
		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	
000000900002877	EMAKOZENI TRADING ENTERPRISE	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
000000000000000000000000000000000000000	SOMBLE HOLDINGS	Request for accommodation of Ms X. Khumalo who will be	1112 00 1,00
		attending the SDF Forum in Durban, Check in: 30/01/2025	
000000000000000000000000000000000000000	FAAAKOZENII TRADING ENTERRISE	Check out: 31/01/2025 Please provide: Bed, breakfast,	D1 900 00
000000900002896	EMAKOZENI TRADING ENTERPRISE	dinner. request catering for the visit of the Mayor of KwaDukuza to	R1 800,00
000000900002897	EMAKOZENI TRADING ENTERPRISE	do benchmark exercise at NDZ LM disaster centre	R3 660,00
		Senior Manager, Ms.GK. Mchunu attending the ILGM	
		Conference. Check in: 6th January	
000000900002910	EMAKOZENI TRADING ENTERPRISE	2025, Check out: 7th January 2025. NB: Please include bed, breakfast, parking and dinner.	R1 800,00
		Request for accommodation for Mr NC Vezi attending ILGM	,
		Conference in Underberg. Check in: 06.02.25, Check out:	D4 000 00
000000900002911	EMAKOZENI TRADING ENTERPRISE	07.02.25. Please provide dinner, bed , breakfast Request for accommodation for Mr S Chiliza & Mr S Mkhize	R1 800,00
		escorting the MM to attend ILGM Conference in Underberg.	
		Check in: 06.02.25, Check out: 07.02.25. Please provide	
000000900002915	EMAKOZENI TRADING ENTERPRISE	dinner, bed, breakfast & parking	R2 800,00
		Sondezi's bodyguard to attend the Institute for Local Government iLGM at Underberg Check in : 06 February	
		2025 Check Out:	
	ENAMESTED A DIVIDE ENTER DEDICE	06 February 2025, please provide dinner, Bed, Breakfast	54 888 88
000000900002913	EMAKOZENI TRADING ENTERPRISE	and Parking attending ILGM Provincial conference at Sani pass hotel(R1 800,00
		Underberg) Check in : 06	
		February 2025 Check out: 07 February 2025 please	
000000900002908	EMAKOZENI TRADING ENTERPRISE	provide, Bed, Breakfast, Dinner and Parking Request accommodation for Mr. Jabulani Sondezi to attend	R1 800,00
		the Institute for Local Government iLGM at Underberg	
		Check in: 06 February 2025 Check Out: 06 February	
000000900002909	EMAKOZENI TRADING ENTERPRISE	2025, please provide dinner, Bed and Breakfast	R1 800,00
		Request accommodation for Ms. Nokuphiwa Thusini to attend the Institute for Local Government iLGM at	
		Underberg Check in : 06 February 2025 Check Out : 06	
000000900002912	EMAKOZENI TRADING ENTERPRISE	February 2025, please provide dinner, Bed and Breakfast	R1 800,00
		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	
000000900002914	EMAKOZENI TRADING ENTERPRISE	Parking	R1 800,00
T. (1)			DC7 475 40
Totals			R67 175,18

9.1 BID ABO	VE 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		



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Creighton 3263

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JANUARY 2025 PROGRESS PROCUREMENT PLAN REPORT

me of Municipality	Dr Nkosazana Dlamini Zuma Local Municipality								
unicipal Manager	Mr NC Vezi								
ead of Department									
elephone Number of the end-user									
epartment									
ignature				_					
escription of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demanad Management		Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E- Tender and CIDB	Committee	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	Envisaged date of award	Status
aguzwana 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
	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
zam mornig 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
2.20.0 02.00.0 0.00.00.0 0.00.00	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
	R 100 000,00 R 100 000,00	03-Jun-24	Mr Radebe Mr Radebe		10-Jul-24 10-Jul-24	08-Aug-24	N/A N/A	30-Aug-24	AWARDED EVALUATION STAGE
	R 100 000,00	03-Jun-24 15-Aug-24	Mr Radebe Mr Radebe		10-Jul-24 N/A	08-Aug-24 06-Sep-24	N/A N/A	30-Aug-24 13-Sep-24	DONE DONE
	R 70 000,00	01-Oct-24	Mr Radebe		N/A N/A	22-Oct-24	N/A	01-Nov-24	DONE
-	R 70 000,00	30-Apr-24	Mr Radebe		N/A N/A	22-Oct-24 22-May-24	N/A	01-N0V-24 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
	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
,	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
, , , , ,	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
	R 650 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
iber Connection (WiFi AP, Switches, Routers and Network cables) new sites	,	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	READVERTISED
	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
	R 250 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
CT 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 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	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Thonsini Community Hall & Crecile Ward 4	K 2 993 202,00	Construction - 50 April 2024	PIVIO IVIAIIAGEI	Bidding	10-1VIay-24	27-1VIdy-24	21-Juli-24	01-301-24	AWARDED
Construction of Ekupholeni Crèche Ward 11	R 868 531,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
	555 552,65		· ····o ····anage·	Bidding	20, 2 .	27, 2.1	22 00.1 2 1	0130.2.	
	R 868 078,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Phosane Hall Ward 12		•		Bidding	•	·			
	R 2 928 702,36	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Bulwer Road Surfacing Phase 8: Ntokozweni Road Section 2				Bidding					
TLB	R 800 000,00	31-May-24	Z Dlamini	Transversal	20-Jun-24	sourcing Quotation	15-Jul-24	03-Jul-24	AWARDED
ILD	R 1 000 000,00	31-May-24	Z Dlamini	Contract Transversal	20-Jun-24	sourcing Quotation	26-Jun-24	03-Jul-24	AWARDED
Honey Sucker	K 1000 000,00	51-Way-24	Z Diaiiiiii	Contract	20-Juli-24	sourcing Quotation	20-Juli-24	05-Jul-24	AWARDED
	R 1 000 000,00	31-May-24	Z Dlamini	Transversal	20-Jul-24	sourcing Quotation	26-Jun-24	03-Jul-24	NO REQUEST SUBMITTED
2x Double Cab (4x4)	ŕ	,		Contract					,
	R 3 000 000,00	30-Apr-24	S Ntshiza	Formal Quotation	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Street Lights				(Panel)					
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	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	(Panel) Formal Quotation	10-May-24	27-May-24	07-Jun-24	N/A	ADVERTISED
Construction of Storm Water	R 500 000,00		P Malinga	Competitive	10-May-24	27-May-24 27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Storm water	300 000,00	30-Αρι-24	Fivialiliga	Bidding	10-1Vlay-24	27-1VIAY-24	21-Juli-24	01-301-24	AWARDED
Bus Shelters Ward 1-8		30-Apr-24	L Blose	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
	R 500 000,00	-		Bidding	•	·			
Municipal Offices (Electrical Works)	R 300 000,00	30-Apr-24	S Ntshiza	Formal Quotation	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED BUT NEED TO ADD
				(Panel)					MORE IN A PANEL
Building of Municipal Offices	R 1 000 000,00	30-Apr-24	S Chule	Competitive	08-May-23	12-May-23	05-Jun-23	12-Jun-23	NO REQUEST SUBMITTED
Pattony Energy storage system	R 300 000,00	30-Apr-24	S Ntshiza	Bidding Formal Quotation	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED
Battery - Energy storage system	K 500 000,00	30-Apr-24	3 INISITIZA	(Panel)	10-1VIay-24	sourcing Quotation	07-Juli-24	10-Juli-24	AWARDED
Concrete / Skip bins	R 400 000,00	30-Apr-24	L Ndelu	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
, ,	,	'		Bidding	,	,			
Review of IWMP	R 500 000,00	30-Apr-24	L Ndelu	Formal Quotation	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED
				(Panel)					
Ndlangisa Pedestrain bridge	R 1 500 000,00	30-Apr-24	SS Ndlovu	Competitive	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	Bidding Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
dobilogobilo redestriali bilage	1 300 000,00	30-Αβ1-24	r blose	Bidding	10-1VIAy-24	27-1VIQY-24	21-3011-24	01-301-24	NO REQUEST SUBMITTED
Half My Right Pedestrian Bridge	R 1 500 000,00	30-Apr-24	S Chule	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
		-		Bidding	•	·			
Ridge to Ntwasahlobo Pedestrian bridge	R 1 500 000,00	30-Apr-24	S Chule	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
				Bidding					
Storm water pipes and culvets	R 400 000,00	30-Apr-24	P Malinga	Competitive	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	Bidding Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Skergering of timicating totalistick applicates road	3 300 000,00	30 Apr 24	1 51036	Bidding	10 May 27	2, IVIUY 27	21 Juli 27	01 301 24	AMARIDED
Nomgidi Hall	R 2 500 000,00	30-Apr-24	P Blose	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
				Bidding					
	R 1 000 000,00	30-Apr-24	P Blose	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Mance Road	D 4.000.000.00	20.421	5.51	Bidding	10.14 24	27.14 24	24 1 24	01	NO DECUEST SUPERIOR
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	10-May-24	27-May-24	21-Jun-24	01-Jul-24	ADVERTISED
orizoreal sailer	100 000,00	30 / 151 24	_ Indeid	Bidding	20 .710, 24	_,a,	22 Juli 27	02 301 27	
Construction of Jackson Street Bridge	R 2 000 000,00	30-Apr-24	S Ndlovu	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
				Bidding					
	R 446 666,67	30-Apr-24	Blose, Ndlovu,	Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 1 Access Road		20.4	Chule	(Panel)	21/2				
Ward 2 Access Road	R 446 666,67	30-Apr-24	Blose, Ndlovu,	Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
vvalu 2 Access NOad	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
		JU API 44	Diose, Halova,	. Jimai Quotation	14/7	Jour Sing Quotation	10 IVIUY 27	10 Juli 24	I MILE III I ENGL
Ward 3 Access Road	140 000,07	·	Chule	(Panel)					
Ward 3 Access Road	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	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,	Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R 446 666,67	30-Apr-24	Chule Blose, Ndlovu,	(Panel) Formal Quotation	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 15 Access Road			Chule	(Panel)					
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 COMMITTE
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 COMMITTE
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 COMMITTE
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 COMMITTE
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 COMMITTED
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 COMMITTED
Greater Mjila/Creighton phase 6	R 250 000,00	15-Mar-24	S Ntshiza	Formal Quotation	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
	R 440 000,00	15-Mar-24	S Ntshiza	(Panel) Formal Quotation	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Sandanezwe/Masamini phase 6	R 3 700 000,00	15-Mar-24	S Ntshiza	(Panel) Formal Quotation	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Lamington to Greater Stepmore 5,3 km MV line	R 475 000,00	30-Apr-24	N Basi	(Panel) Competitive	06-May-24	10-May-24	03-Jun-24	10-Jun-24	ADVERTIISED COMBINED
Seaford Community Hall-Ward 13	D 475 000 00	20 4 24	N. D	Bidding	00.84 24	10.84 24	02 1 24	40 1 24	AMARRES
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	ADVERTIISED 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	ADVERTIISED 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	ADVERTIISED 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	ADVERTIISED 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 COMMITTE
	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
Bulwer Community Hall and Library						+	45.1.04	22 1 1 24	AUVADDED
Bulwer Community Hall and Library 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

Roads Maintenance in Ward 1 Roads Maintenance in Ward 2 Roads Maintenance in Ward 3 Roads Maintenance in Ward 4	R 350 000,00 R 500 000,00 R 500 000,00	Contract in process	P Malinga	Bidding Competitive					
Roads Maintenance in Ward 2 Roads Maintenance in Ward 3 Roads Maintenance in Ward 4	·	15-Apr-24				i			CONTRACT IN PLACE
Roads Maintenance in Ward 3 Roads Maintenance in Ward 4	R 500 000,00	•	P Malinga	Bidding Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-23	PANEL IN PLACE
Roads Maintenance in Ward 4		15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
2 122 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	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	(Panel) Formal Quotation	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	(Panel) Formal Quotation	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	(Panel) Formal Quotation	N/A	sourcing Quotation	, 22-May-24	29-May-24	PANEL IN PLACE
	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	_			PANEL IN PLACE
	ŕ	·		(Panel)		sourcing Quotation	22-May-24	29-May-24	
	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
	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
Constant Expenses (Matterials and Supplies 1 ideas Edge)	R 500 000,00 R 1 000 000,00	Contract in process 01-May-24	Ndelu L N Basi	Competitive	06-May-24	29-May-24	20-Jun-24	15-Jul-24	PANEL IN PLACE READVERTISED
Construction of Creighton Storm water	1 000 000,00	01-Way-24	IN Dasi	bidding	00-iviay-24	29-IVIdy-24	20-Juli-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 desired and research desired	R 1 200 000,00	Panel in Place	C Dlamini						CONTRACT IN PLACE
Training of Joune 43	R 15 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Traning of Coaches Training of Artist	R 30 000,00	Jun-24 01-Jun-24	Mr Xaba Mr Xaba	Quatations Quatations		+			AWARDED SOURCING STAGE
Training of Crafters	R 45 000,00 R 45 000,00	01-Jun-24	Mr Xaba	Quatations					SOURCING STAGE SOURCING STAGE
Dr NDZ Horse race	R 40 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
	R 40 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
	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
	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		Quatations, Tender					
Tourist Current and any	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
	R 300 000,00	Sep-24	Mr. W Mbanjwa	Tender					ADVERTISED
Carier Exhibition Youth Commemoration	R 154 500,00 R 60 000,00	Jan-24 Mar-24	Mr. W Mbanjwa Mr. W Mbanjwa	Quatations Quatations					NO REQUEST SUBMITTED NO REQUEST SUBMITTED

Golden Games	Гр	100 000,00	24-Jun	Miss. L Zuma	Quatations					AWARDED
Disabilty Programms	R	100 000,00	Aug-24	Miss. L Zuma	Quatations					AWARDED AWARDED
Senior Citizens Programms	D D	100 000,00	Aug-24	Miss. L Zuma	Quatations					
World Aids Day	R	80 000,00	24-Oct	Miss. L Zuma	Quatations					AWARDED
TB Day	D	66 000,00	Jan-24	Miss. L Zuma	Quatations					AWARDED
Mayors Cup	R	980 000,00	Jul-24	Miss. L Zuma	Tender					NO REQUEST SUBMITTED
iviayors cup	- 11	380 000,00	Jui-24	Mrs. TP	Tender					READVERTISED
Procurement of PPEs (Parks and Cemetories)		R50 000.00	01-Jul	Maphanga	Quotation					NO REQUEST SUBMITTED
		R100 000.	01-Oct-24	Mr SR Zondi						EVALUATION STAGE
Water Backing Up System(Reticulation system) Construction of OSS houses	D	626 000,00	01-Oct-24 01-Apr-24	Ms M Chiya	Quotation Quatation					AWARDED
	R D	· · ·	01-Apr-24	IVIS IVI CIIIYA						NO REQUEST SUBMITTED
War room awards procurement Procument of Disaster Relief	R D	137 500,00		Ma M/ Diamini	Quatation	04 Am 24	04 1 24	04 1.1 24	04 1 24	ADVERTISED
	R	465 000,00	01 Apr 24	Mr W Dlamini	Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	ADVERTISED
Procument of Transport Assets	K	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	01-Apr-24	01-341-24	01-Aug-24	01-3ep-24	NO REQUEST SUBMITTED
Troument or praint and Equipment compact,	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
	K	000 000,00	01-Apr-24	IVII VV DIAITIIIII	render	01-Apr-24	01-341-24	01-Aug-24	01-3ep-24	USER WAITING FOR BUDGET
Municipal Pound Fencing										ADJUSTMENT)
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-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	01-3ep-24 01-Aug-24	AWARDED
·	R	•	•	+		•		_		
Procument of Computer Software for Libraries Nkwezela Borehole drilling and Installatio	I/V	50 000,00 300 000,00	01-Apr-24 01-Apr-24	Mr W Dlamini Mr W Dlamini	Tender Tender	01-Apr 01-Apr-24	01-Jul-24 01-Jul-24	01-Aug-24 01-Aug-24	01-Aug-24 01-Sep-24	AWARDED EVALUATION STAGE
	n n	•	· · · · · · · · · · · · · · · · · · ·			•			· · · · · · · · · · · · · · · · · · ·	
Traffic Lights In Underberg	R D	800 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	BID SPECIFICATION COMMITTE
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	04 Mari 24	04 1 24	04 4 24	04.5 24	ADVERTISED
Disaster Manage ment Gadgets	K	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		24 1 1 24		21.2	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 (Unform)	D	55 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24 01-Aug-24	01-Sep-24	PANEL IN PLACE
Uniform and Protective Clothing (fire fighting kit)	R	,	01-Apr-24	Mr W Dlamini		01-May-24	01-Jul-24	<u> </u>	· · · · · · · · · · · · · · · · · · ·	PANEL IN PLACE
Uniform (Volunteers	R	1 000 000,00		Mr W Dlamini	Tender		01-Jul-24 01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE PANEL IN PLACE
Gift and Promotional Material Procument of fire services banners	n n	250 000,00 50 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24		01-Aug-24	01-Sep-24 01-Oct-24	AWARDED
Girt and Promotional Waterial Procument of fire services banners	, n	30 000,00	01-Apr-24	IVII VV DIAITIIIII	Quatation	01-May-24	01-Aug-24	01-Sep-24	01-001-24	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
Mantainance 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
r totective clothing	11	23 000,00	01-Jul-24	Miss X Memela /	Quotation	01-Jul-24	J1 11101 Z7	13 / (5) 27	30 / Ipi 27	ADVERTISED
			01-Jul-24	Miss T		01-Jul-24				ADVERTISED
Procurement of Computer Equipment	R	320 000,00		Makahanya	Tender		1 Aug 2024	12-Aug-24	19-Aug-24	
1 rotal ellient of computer Equipment	<u> </u>	320 000,00	01-Jul-24	Miss X Memela /		01-Jul-24	0 = 0 = 1	:		AWARDED
			01-Jui-24	Miss T		01-Jui-24				AVVANDED
Procurement of Parkhome	R	1 100 000,00		Makahanya	Tender		1 Aug 2024	12-Aug-24	19-Aug-24	
1 Total Chieff of Furnionic	- ' '	1 100 000,00	01-03-2025	Miss X Memela /		15-03-2025				CANCELLED
			01-03-2023	Miss T		13-03-2023				CANCELLED
Procurement of Car Wash Equipment	R	500 000,00		Makahanya	Tender		10-04-2025	28-04-2025	20-05-2025	
	†		01-Jul-24	Miss X Memela /	•	01-Jul-24	-			ADVERTISED
			01 341 24	Miss T		01 341 24				ASTERNISES
Procurement of Furniture and Equipment	R	195 000,00		Makahanya	Quotation		1 Aug 2024	12-Aug-24	19-Aug-24	
Review of Spatial Development Framework	<u> </u>	R500 000	3 Jun 2024	Mrs Dawe	Jun-24	Jun-24	Jul-24	Aug-24	Sep-24	NO REQUEST SUBMITTED
1x Blockmaking Training			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	NO REQUEST SUBMITTED
1x events management training	1	-	24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	EVALUATION STAGE
<u> </u>	R	755 000,00			-	-			-	NO REQUEST SUBMITTED
										JOBINITIED
1x Business Licensing Workshop			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	
<u> </u>										(SOME REQUESTS ARE
Material and Equipment Support to Emerging Enterprises: Coops,										
Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.						TBC	ТВС	ТВС		ADVERTISED, AWARDED AND

APPROVED BY:						
MISS N HOLIWE	1	/				
SCM MANAGER	MA		•			
	V //					

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 PERFORMA NCE	COMMENTS
TO MILE OF BIBBER		BUDGET & TREASURY	BASED ON APPROVED RATE OF		0.7	5,2	57.112		Contract has been extended on a month-to-month basis until they finish the court cases that they have
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	OFFICE	R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/09/2024	GOOD	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	R 1 802 595,00	R 1 525 405,61	26/05/2021	30/06/2027		GOOD	
BPG WASS APPRAISALS	IMPLEMENTATION 1 JULY 2022								
	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN		IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL						Contract has been extended for a period of 12 months to finalise project that the service provider is still
ISIBUKO DEVELOPMENT PLANNERS	PLANNING SERVICES	PWBS	DIFFERENT DISCRIPTION	R 716 699,77	01/07/2021	30/06/2024	30/06/2025	GOOD	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 DISCRIPTION	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
	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT		IT IS BASED ON THE APPROVED						
MAMADI AND COMPANY SA(PTY) LTD	SERVICES FOR DR NDZ MUNICIPALITY	PWBS	RATE	R 2 073 162,50	21/09/2021	20/09/2024	20/03/2025	GOOD	
	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT		IT IS BASED ON THE APPROVED						
SINOHYDRO CONSULTANTS (PTY) LTD	SERVICES FOR DR NDZ MUNICIPALITY	PWBS	RATE	R 2 923 069,81	21/09/2021	20/09/2024	20/03/2055	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)	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL		IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE						Contract has been extended for a period of 3 months to finalise the process of appointing new service
LTD	WORKS	PWBS	ENTIRE 3 YEARS	R 1 283 520,62	27/10/2021	26/10/2024	27/01/2025	GOOD	provider
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 493 078,43	01/04/2022	31/03/2025		GOOD	
			IT IS BASED ON RATES AS PER						
POWERVISION	ICT SERVICES	CORP	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 YEAYS (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		30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	сомм	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	

								SERVICE	
						INITIAL END	NEW END	PROVIDER PERFORMA	
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	DATE	DATE	NCE	COMMENTS
	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS		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:						
MATHUTHA TRADING AND ENTERPRISE	AND BLANKETS)	COMM	R750	R 146 587,50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMNETS OF ACCOUNTS	вто	IT 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	ММ	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 68 500,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES		ММ	IT IS BASE ON THE APROVED 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	СОММ	R 58 765.00	R 39 175,95	01/09/2022	31/08/2025		GOOD	
	SUPPLY, DELIVERY AND INSTALLATION	COMMUNITY& SOCIAL	It is based on the following rates: year one R5 175, year two R5 750	10 110,00	01/03/2022	31/00/2020		CCCD	
TRADEWIND MAINTANANCE(PTY) LTD	OF LIGHTINING CONDUCTORS	SERVICES	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	
	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM		IT IS BASED ON THE APPROVED						
SPARKS AND ELLIS (PTY)LTD	SUPPLY INSTALLATION OF ANTIVIRUS	COMM	RATE R249 089.01	R 548 999,96	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	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	
	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR		It is based on the approved rate for						
NTSHENGULA TRADING ENTERPRISE	CONTRACT	COMM	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	
			IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR		04/00/0000	00/00/005		0000	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	ВТО	IT IS BASED ON THE APROVED	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	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	
	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS		IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING						
KWAKHAZIMULA PTY LTD	PROTECTIVE CLOTHING	PWBS	ALL ITEMS	R 975 392,90	15/03/2023	15/03/2026		GOOD	

						INITIAL END	NEW END	SERVICE PROVIDER PERFORMA	
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	DATE	DATE	NCE	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	
	PANEL TO SUPPLY AND DELIVERY OF	PWP9	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING		40/00/0000	40/00/0000		0000	
CHAMPION CIVILS	REFUSE BAGS PANEL TO SUPPLY AND DELIVERY OF	PWBS	TRANSPORT IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING	R 322 000,00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	REFUSE BAGS	PWBS	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	
	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 [R 273 840,00	14/07/2023	14/07/2026		GOOD	
NATES OVOTEN (STALLTS	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS	000000475 050 #050		B 050 440 00	40 (00 (0000	47/00/0000		0005	
NATED SYSTEM (PTY) LTD	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 ACROBET BC 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 BASE 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 REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 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 REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	

								SERVICE	
						INITIAL END	NEW END	PROVIDER PERFORMA	
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	DATE	DATE	NCE	COMMENTS
	PROVISION OF SECURITY SERVICES AND								
	VIP PROTECTION FOR A PERIOD OF 36								
MHLONGO TRANSCOIN SECURITY	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)	PANEL OF SERVICE PROVIDERS FOR	COMMUNITY& SOCIAL	IT IS BASED ON THE APPROVED						
LTD	CONSTRUCTION OF OSS HOUSES	SERVICES	RATE OF R158 000,00	R 243 993,75	22/01/2024	22/01/2027		GOOD	
	PANEL OF SERVICE PROVIDERS FOR	COMMUNITY& SOCIAL	IT IS BASED ON THE APPROVED						
NDU B TRADING ENTERPRISE	CONSTRUCTION OF OSS HOUSES	SERVICES	RATE OF R192 280,00	R 292 399,02	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY)	PANEL OF SERVICE PROVIDERS FOR	COMMUNITY& SOCIAL	IT IS BASED ON THE APPROVED	D 040 004 00	00/04/0004	00/04/0007		0000	
LTD	CONSTRUCTION OF OSS HOUSES	SERVICES	RATE OF R167 106,50	R 316 081,06	22/01/2024	22/01/2027		GOOD	
	DSUPPLY, IMPLEMENT, CONFIGURE AND								
MANTK IT SOLUTION (PTY) LTD	SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213.35	R 462 926.75	01/04/2024	31/03/2027		GOOD	
MANTETT SOLUTION (PTT) LTD	HELF DESK STSTTEM	CORPORATE SERVICES	R 567 213,35	R 462 926,75	01/04/2024	31/03/2027		GOOD	
	DDOVIDION OD IOT OFF DITE DADIUD								
	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES								
MANTK IT SOLUTION (PTY) LTD	(BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252,08	R 501 660,48	01/04/2024	31/03/2027		GOOD	
,	,		IT IS BASED ON THE APPROVED						
			RATE OF R7 615,13 INCLUDING						
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	ALL DIFFERENT ADVERTS	R 168 812,81	01/07/2024	30/06/2027		N/A	
			IT IS BASED ON THE APPROVED						
	SUPPLY AND DELIVERT OF PRINTER		RATE OF R14 920 INCLUDING ALL						
ONKAMALANGA TRADING	CARTRIDGES	CORPORATE SERVICES	TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
	SUPPLY AND DELIVERY OF SCIENCE	COMMUNITY& SOCIAL	IT IS BASED ON THE APPROVED						
NDLELEZINHLE TRADING	KITS	SERVICES	RATE OF R50 000 PER KIT	R 300 000,00	03/06/2024	03/06/2027		GOOD	
	OPERATE AND CONDUCT ROUTINE	COMMUNITY& SOCIAL							
YKL CONSTRUCTION (PTY) LTD	MAINTENANCE ON THE STEAM TRAIN	SERVICES	R 500 000,00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY)	PROVISION OF NATIONAL ROAD TRAFFIC								
LTD	ACTS	CORPORATE SERVICES	R 6 000,00	R 4 000,00	01/07/2024	30/06/2027		N/A	
	SUPPLY, DELIVERY, INSTALLATION AND								
	CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR								
AUMSOFT TECHNOLOGY PTY LTD	A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 427 558,50	R 427 558,50	16/09/2024	15/09/2027		N/A	
	PANEL OF SERVICE PROVIDERS FOR A		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	VERIFICATION OF INDIGENTS LISTING		IT IS BASED ON THE APROVED						
CLEARRESULT 77 PTY LTD	2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	RATE PER ACCOUN TR109,25	R 124 545,00	02/09/2024	02/09/2027		N/A	
	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA, CO-								
	ORDINATION AND PRINTING OF THE		IT IS BASED ON THE APPROVED						
YAYOH TRADING	MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	RATE	R 536 475,00	28/10/2024	28/10/2027			
	SUPPLY AND DELIVERY OF ANIMAL FEED	001444444	IT IO DAOED ON ADDDOUGE						
NDLELEZINHLE TRADING	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	
TOTAL ELECTIVITATION	PANEL OF DEBT COLLECTION SERVICES	CLITTIOLO	IT IS BASED ON ANA APROVED	247 370,00	11/11/2024	10/11/2021		13//	
SL DEBT RECOVERY SA PTY LTD	FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	RATE OF12%	R -				N/A	

CONT	ACT DECETED	AS AT 23 LANGERY	2035															-			
		AS AT 31 JANUARY 2 MINI-ZUMA LOCAL N		IPALITY																	
	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE		CENTRAL SUPPLIER DATABASE REGISTRATION NO		MUNKIPALITY VOTE/DEPARTMENT	DESCRIPTION OF WHEEL AND ANY PROPERTY.	CATEGORY	OWNER'S YARDS AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION PV MONTHS	COMPRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
221	8/1/3/4/720	BTO-084/18/19		O APPOINTMENT LETTER	INC INTSHALINTSHALI ATTORNEYS	MAAA0640612	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 C	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
222	8/1/3/4/22 <u>1</u>	BTC-084/18/19		O APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 399 124,96	R -	o	01/10/2019	30/09/2024	36	EXTENSES	MONTH TO MONTH	R -	Contract has been extended on a month-to-month back until they finish the court cases that they have already started
223	8/3/3/4/222	BTO-084/18/19	,	O APPOINTMENT LETTER	LUTHULI SITHOLE (INCORPORATION	MAAA0150773	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		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
307	<u>8/1/3/4/306</u>	BTO-6042/20/21		0 SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAADOOS859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1802959,00	1525 405,61	я 277 553,39		25/05/2021	30/06/2027	73	lane.	0	R -	
314	8/1/3/4/313	PD-8032/20/21		O SERVICE LÉVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0322263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCIRIPTION	716 699,77	R -		01/07/2021	30/06/2025	36	ETYSKOED	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 issued on the 20/03/2024 .
315	3/1/3/4/314	PO-8032/20/21		O SERVICE LEVEL AGREEMENT	ZIPMELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF RS 922,50 FOR ALL DIFFERENT DISCTRIPTION	3 146 408,68	R		01/07/2021	30/06/2025	36	EXTENSED	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	\$/1/3/4/33Q	PW8S-8015/20/21	•	0 SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY SA[PTY] LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 073 162,50	R :		21/09/2021	20/03/2025	36	EXTENSES	6	R -	The contract has been extended for a period of 6 months due to additional of scope
332	<u>2/1/3/4/331</u>	PWRS-8015/20/21		O SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL IL INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 923 069,81	R -		21/09/2021	20/03/2025	36	екпацию:	6	R ·	The contract has been extended for a period of 6 months due to additional of scope
335	8/3/3/4/334	PWBS-8011/20/21		O SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	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 B PLUMBING)	IT IS BASED ON THE APPROVED RATE OF RS 427,00 FOR THE ENTIRE 3 YEARS	2 583 663,17	R S	3	27/19/2021	27/01/2025	36	EXTENSED	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	8/1/3/4/335	PW85-8011/20/71		O SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAAC008998	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 P113 991,32 FOR THE ENTIRE 3 YEARS	1 283 520,62	R 34		27/10/2021	27/01/2025	36	EXTENSION	3 Months		Contract has been extended for a period of Three(3) months to finalise the processes of appointing a new setrice provider.
338	3/3/4/337	PW85-8002/21/72		O SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	2 393 414,44	R -		12/10/2021	11/12/2025	34		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;	<u>8/1/3/4/338</u>	PW85-8002/21/22		O SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTO	MAAA0197262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF S SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R -	3 044 218,83	R 00	5	12/10/2021	11/12/2025	36	_	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
{a	8/1/3/4/339	PW85-9002/21/22	•	O SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	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	3 292 102,36		- 1	12/10/2021	11/12/2025	36		13 MONTHS	R -	Contract has been estanded for a period of 13 months to finalise the projects that were started before the contract ends
341	<u>8/1/3/4/340</u>	PW85-8002/21/22		O SERVICE LÉVEL AGREEMENT	SHARDESH SEWLAL AND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	ET IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHICLE PERIOD	4 210 444,11	-		12/10/2021	11/12/2025	36		13 MONTHS	R	Contract has been extended for a period of 33 months to finalise the projects that were started before the contract ends
359	8/1/3/4/358	CORP-B044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION		G HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R 564 355,05	493 078,43	R 71 276,62	<u> </u>	01/04/2022	31/03/2025	36				
362	8/1/3/4/361	MM-8027/21/22		SERVICE LEVEL AGREEMENT	HTQ CONSULTING	MAAA0145954	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				
367	8/1/3/4/366	COMM-B043/21/22	,	O SERVICE LEVEL AGREEMENT	AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	MAAA0326806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANXETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 D00N, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650		R	5	01/07/2022	30/06/2025	35	- 1	o	a -	0
368	M1/3/4/367	COMM-B043/21/22		O SERVICE LEVEL AGREEMENT	DZIVI TRADENG	MAAA0764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF ANATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R791 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	8 247 876,00	R		01/07/2022	30/06/2025	36		0	R -	0
369	8/3/4/368	COMM-8043/21/22		O SERVICIE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0334899	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: R38 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R600	5 -	R -		01/07/2022	30/06/2025	36		0	R -	0
370	\$/1/B/4/B89	COMM-8043/21/22		O SERVICE LEVEL AGREEMENT	MABHUNYWANA TRADING	MAAA0170622	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: R811 AND PLASTIC SHEETING Y1: R159, Y2: R155, Y3: R169	5 *	R -	-	01/07/2022	30/06/2025	36		0	8 -	0
371	<u>8/1/3/4/370</u>	COMM-8043/21/22		0 SERVICE LEVEL AGREEMENT	KWAKHAZIMUŁA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SÉRVICES	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: 385 SPONGE Y1: R790, Y2: R836, Y3: R310 AND PLASTIC SHEETING Y1: R150, Y2 155, Y3: R170	0 68 700,00	R 4		01/07/2022	30/06/2025	36	-	0	R -	o
372	<u>8/1/8/4/871</u>	COMM-8043/21/22		0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R39 SPONGE Y1: R385, Y2: R395, Y3: R42 AND PLASTIC SHEETING Y1: R550, Y2 700, Y3: R750	0 146 587,50	R A		01/07/2022	30/06/2025	36	-	o	R -	0
374	1/1/3/4/373	BTO-8020/21/22		O SERVICE LÉVEL AGREEMENT	CAB HOLDING 1	MAAAD011496	PRIVATÉ SÉCTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMNETS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED RATE OF R18,67	1 025 236,57	R 50		01/08/2022	31/07/2025	36		a	R -	R
375	8/1/3/4/374	MM-8035/21/22		O SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMINT	MAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	68 500,00	R =		26/07/2022	25/07/2025	36		0	R -	R .
376	8/1/3/4/375	MM-8035/21/22		O SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	311500,00	R A	- 4	26/07/2022	25/07/2025	36		0	R -	R -
378	8/1/3/4/377	CORP-B065/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	OTHER	R 1029142,44	686 094,96	R 343 047,44		01/12/2022	30/11/2025	36		0	в -	R
379	B/1/3/4/378	COMM-8049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	DTHER	R 58 765,00	39 175,95	R 19 589,05		01/09/2022	31/08/2025	36		D	R	a C
					pt.																

	CONTRACT NAMES	BID/ QUOTATION NUMBER	ORDER	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	nen meteng di kindhutenen 1520 ministr	CATEGORY	T BA T VALUE AS PLA INTRA	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	FIREEVEAGE ESCALATION	CONTRACT START DATE	CONTRACT END	CONTRACT DUBATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
24"	B/1/3/4/38S	COMM-B011/72/23	NO.	SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	REGISTRATION NO	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL	SUPPLY, DELIVERY AND INSTALLATION OF UGHTNING CONDUCTORS FOR A PEIOD OF 3	OTHER	if a based on the following rates: year one RS 175, year two RS 750	437 000,00	R	- 50	03/10/2022	03/10/2025	36	and the same	0	R -	R
-		CORP-B045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	YEARS PROVISION OF TELEPHONES FOR A PERIOD OF 3 VISABLE		and year three R6 315 R 1384 888,21	1 000 197,12	R 384 691,09		01/12/2022	30/11/2025	36		0	R -	Variation order of 3622.50 was made to extend the scope work for NASHIA to relocate phones at the Tourism offices to their new offices.
	8/1/3/4/401	COMM-B015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAAA0052202	PRIVATE SECTOR INSTITUTION		PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF RIS 700 INCLUDING DIFFERENT	359 135,50	R -	0	01/03/2023	28/02/2026	36		в -	R .	R
_	8/1/3/4/402	COMM-8020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMINE TRADING (PTY), TD	MAAAG426025	PRIVATE SECTOR INSTITUTION	COMPANIENTA CERMINACEC	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1 R92366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S		A -	0	01/02/2023	31/01/2026	36		R -	R -	Ř -
-	3223.44							-	UNIFORM FOR A PERIOD OF 3 YEARS PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC. POUND, 6/85 FIGHTERS.		7.6% IT IS BASED ON THE APPROVED RATE				01/02/2023	31/01/2026	36				
406	<u>8/1/3/4/403</u>	COMM-6020/22/73		SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY)LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD DF 3 YEARS	OTHER	R249 089.01	S48 999,96			-	-			L ·		
407	8/1/3/4/404	CORP-B048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA006454S	PRIVATE SECTOR INSTITUTION		FOR 200 USERS FOR A PERIOD OF 3 YEARS SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR	OTHER	R 302.735,18	302 735,18		R	10/02/2023	09/02/2026	36		3		Contract has been extended for a period of 2 months due to delays in commencing the projects because of SOD turning that delayed to take place. Notice of breach of contract
412	8/1/3/4/408	COMM-8050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	DI IDI IC MANDES AND	BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT PANEL OF SERVICE PROVIDERS FOR HIRE OF		RSSO each voucher It is based on the approves rate of	150348,00	R .	0	23/01/2023	23/01/2026	18		0		and poor performance was sent to service provider
415	8/1/3/4/411	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	MAJIKI CONSTYRUCTION	PRIVATE SECTOR INSTITUTION	PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	R97 300,35 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE	R	, ·	0	13/02/2023	12/02/2026	36				
415	8/1/3/4/412	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 88 285.50 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE				13/02/2023	12/02/2026	36				
-	8/1/3/4/413	PW85-0031/72/73		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 103 801,30 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE			۰	13/02/2023	12/02/2026	*		-		
-	8/1/3/4/414	PW85-831/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	NAAA0128413	PROVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 95 243,00 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE	1 960 699,40	_	0	13/02/2023	12/02/2026	36				
-	<u>1/1/3/4/415</u>	PW85-8031/22/23		SERVICE LEVEL AGREEMENT		MAAA0000492	PRIVATE SECTOR INSTITUTION PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 126 894,45 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE	372 205,21 4 063 715,00	R 372 205,21	0	13/02/2023	12/02/2026	36	Called I	0	B	
-	<u>1/1/3/4/416</u>	PW85-8031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE IMUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	OF R 49 616,75 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE OF R 100 559,50 INCLUDING AN	16 913 228,25	R	c c	13/02/2023	12/02/2026	36	-		R .	
421	B/1/3/4/417	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591		BASIC SERVICE PUBLIC WORKS AND	MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF		IT IS BASED ON THE APPROVED RATE				-	+			0	B	
422	8/1/3/4/418	PWBS-831/22/23		SERVICE LEVEL AGREEMENT	NGQIKA TRADING	MAAA0176045	PRIVATE SECROR INSTITUTION	BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 65 653,50 INCLUDING All ITEMS IT IS BASED ON THE APPROVED RATE	1 144 702,64	R 277 065,36	0	13/02/2023	12/02/2026	36			-	
423	<u>B/1/3/4/419</u>	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC		PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE PUBLIC WORKS AND	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 100 634,30 INCLUDING AIR ITEMS IT IS BASED ON THE APPROVED RATE	8 096 924,75		0	13/02/2023	12/02/2026	36	1	0		
-	B/1/3/4/420	PW65-8031/22/23		SERVICE LEVEL AGREEMENT	MPILEBANZI PROJECTS PTY LTD	MAAAD445656	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PROVISION OF INTERNET SERVICE FOR A PERIOD	CONSTRUCTION	OF R 113 712,00 INCLUDING AII ITEMS R 2 412 191,90	2 395 378,17	16 813,73	0	13/02/2023	15/02/2026	36		•	R 312 7363	WO of R312 736.50 was made to accommodate new buildings that were built after the
-	B/1/3/4/422	PW/85-8046/22/28	-	SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729 MAAA1114783	PRIVATE SECTOR INSTITUTION PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES BUDGET & TREASURY	OF 3 YEARS , PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT	2395378,17 640078,50	10013,73		01/03/2023	28/02/2026	36			R -	tender was advertised.
429	B/1/3/4/414	BTO-B014/22/73		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING EMAKOZENI TRADING ENTERPRISE CC. T/A	MAAA0135750	PRIVATE SECTOR INSTITUTION	OFFICE PUBLIC WORKS AND	PROVISION OF TRAVEL AGENT SERVICES	OTHER	VEHICLES IT IS BASED ON THE APPROVED RATE	7 921 105,51	R -		01/03/2023	28/02/2026	36		0	R	
430	11/3/4/475	PWBS-8033/22/23	-	SERVICE LEVEL AGREEMENT	HARVEY WORLD TRAVEL		PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER	OF R415 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL	496 7731,64	R -		15 /03/2023	15/09/2026	36		0	R .	
-	B/1/3/4/426	PW65-8033/22/23	-	O SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD NATHISIWEULE PTY LTD	MAAAD735314	PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	DELIVERY OF PWBS PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER	ITEMS IT IS BASED ON THE APPROVED RATE OF R49 889,50 INCLUDING ALL	207 545,00	R -		15 /03/2023	15/03/2026	36		c	8	
432		PWBS-8033/22/23		O SERVICE LEVEL AGREEMENT	NOMZAMEMHLE TRADING (PTY)LTD	MAAA5426025	PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	DELIVERY OF PWBS PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER	ITEMS IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL		R -		15/03/2023	15/03/2026	36		0	R	
-	8/1/3/4/428	PWBS-8033/22/23	-	O SERVICE LEVEL AGREEMENT	XWAKHAZIMULA PTY LTD	MAAA1151721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER	ITEMS IT IS BASED ON THE APPROVED RATE	975 392,90	R -	Б	15/09/2023	15/03/2026	36	01101	0	R	
-	N/1/3/4/429	CORP-8045/22/23	-	O SERVICE LEVEL AGREEMENT	RSK HEALTH SERVACE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	BASIC SERVICE CORPORATE SERVICES	DELIVERY OF PWISS PROTECTIVE CLOTHING PAVEL OF OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	OF RSO 243 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED	39 576,00	R -	0	02/06/2023	30/04/2026	36	-	0	R :	
-	8/1/3/4/432	CORP-8045/22/23	-	O SERVICE LEVEL AGREEMENT	DR LIG NEMUKONGWE INCORPORATED	MAAA0170097	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PRIDFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 769,50	R 21.769,50	0	02/05/2023	30/04/2026	36		0	R -	
-	8/1/3/4/433	CORP-8045/22/23		O SERVICE LEVEL AGREEMENT	DR IMTIMKHULU EZIM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	7 457,00	R -		02/05/2023	30/04/2026	36		z	R	
437	1/1/3/4/434	CORP-B045/22/23		O SERVICE LEVEL AGREEMENT	NNY 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	02/05/2023	30/04/2026	36		D	R -	
441	8/1/3/4/438	PW9S-8032/22/23		O SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0835940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF RI 392,50 INCLUDING ALL OFFERANT ITEMS	306 320,43	R -	6	25/05/2023	25/05/2026	36		0	R	
443	8/1/3/4/440	PW8S-8053/22/23		O SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	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	E	R -	0	19/06/2023	18/06/2025	36		0	R -	
444	8/1/3/4/441	PW8S-8063/22/23		O SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICËS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	322 000,00	в -	0	19/06/2023	18/06/2026	36	-1	0	R	
445	8/1/3/4/442	PW8S-8053/22/23	(O SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	287 845,00	R -	0	19/06/2023	18/06/2026	36		0	R	
\vdash		CORP-8059/22/23	-	O SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PROVATE SECTION INSTITUTE	CORPORATE SERVICES			IT IS BASED ON THE APPROVED RATES AS BIDED IT IS BASED ON THE APPROVED)°		0	01/07/2023	30/06/2026	36		0	R	
	8/1/3/4/445	CORP-8059/22/23	-	O SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	 		RATES AS BIDED IT IS BASED ON THE APPROVED	421 670,00	R	0	01/07/2023	30/06/2026	36		0	R	
\vdash		CORP-8059/22/23 CORP-8059/22/23		O SERVICE LEVEL AGREEMENT O SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING MATHUTHA TRADING ENTERPRISE (PTY) LTC	MAAA0340166	PRIVATE SECTOR INSTITUTE PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY PANEL TO SUPPLY AND DELIVERY OF STATIONERY		RATES AS BIDED IT IS BASED ON THE APPROVED	421 670,00		0	01/07/2023	30/06/2026	36		0	R .	
-	8/1/3/4/448	CORP-8059/22/23 CORP-8060/22/23		D SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	DANCE TO CHECK A LAND DOTTE THE OF CLEANING	CLEANING SERVICES	RATES AS BIDED IT IS BASED ON THE APPROVED RATES AS BIDED	104 026,78		0	01/07/2023	30/06/2026	36		D	R	
_	8/1/3/4/49	CORP-8060/22/23		O SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	BANKET TO STIMMEN AND DELEKEN OF A CAMINAS	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED		R -	0	01/07/2023	30/06/2026	36		D	R	
452	8/1/3/4/450	CORP-8060/22/23		O SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	137 578,64	R -	0	01/07/2023	30/06/2026	36		0	R	
454	8/1/3/4/451	CORP-8060/22/23		O SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTV) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	436 191,16	R -	0	01/07/2023	30/06/2025	36	-	0	R	
455	8/1/3/4/452	COMM-8043/22/23		O SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE		PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF RACCO FOR SKILLED PERSONNEL AND RICCO TRUCK HIRE		R -	0	01/07/2023	30/06/2026	36		0	8	
456	8/1/3/4/453	MM-8054/21/22		O SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER		PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED OPSA RATES		R -	0	14/07/2023	14/07/2026	36	HARTY.	•	R	
457	8/1/3/4/454	MM-8054/21/22		0 SERVICE LEVEL AGREEMENT	MINTAMBO FINANCIAL CONSULTING	MAAA0034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER OFFICE OF THE		PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES IT IS BASED ON THE APPROVED DPSA	2/3 (44),00	R .		14/07/2023	14/07/2026	36		0	R B	
	8/1/3/4/955	MM-8054/21/22	-	G SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTE	MUNICIPAL MANAGER	SUPPLY, INSTALLATION AND CONFIGURATION OF	PROFESSIONAL SERVICES	RATES		R - 320 850,00	0	18/08/2023	14/07/2026	36		0	R	8
463	8/1/3/4/460	CORP-8058/22/23		D SERVICE LEVEL AGREEMENT	NATED SYSTEM (FTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRM'S)	IT SERVICES	R 980 260,00	659 410,00	n 320 850,00	0	15/06/2025	Tribultare	36		· ·	1	

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SHRVIKES/PROJECTS	CATEGURY	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	CUNTRACT EXTENSION PERIOD IN MONTHS	CONTRACT E ITENSION VALUE	COMMENTS
454	M/S/X/AMID	CORP-809/23/24		O SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROSET BC	IT SERVICES	R 1 143 527,98	790 940,26 B	R 352 587,72	0	25/08/2023	25/08/2025	36		0	R	0
	8/1/3/4/467	PWBS-8057/22/23	+	O SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PRO VOLUME LICENCE REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION		IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND	3 067 078,42 B	R -	0	16/10/2023	16/10/2026	36	-	0	я •	0
			-				PROMETO SECTION WITH THE	PUBLIC WORKS AND	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE	WASTE SERVICES	TRANSPORTATION IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY				17/10/2023	17/10/2025	36		0	R	0
471	8/1/3/4/468	PWBS-BO56/22/23		O SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	DACK CERVICES	JETTING SERVICES	WASTE SERVICES	SUCKING AND JETTING CLEANING N480				17/10/2023	17/10/2020	30				
472	8/1/3/4/459	PWBS-BO56/22/23		O SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	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 REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	1 055 987,50	R -	0	17/10/2023	17/10/2026	36		0	R I	0
473	8/1/3/4/470	PW8S-8056/22/23		O SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R34 529 FOR HONEY REATE OF R34 529 FOR HONEY	R -	R -	0	17/10/2023	17/10/2026	36		0	R .	0
454	8/1/3/4/481	CORP-8062/22/23		O SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	JETTING SERVICES PROVISION OF SECURITY SERVICES AND VIP	SECURITY SERVICES	R 58 835 265,00		R 36 312 807,25	0,0721	03/01/2024	03/01/2027	36		٥	R 1 449 000,00	Variation Order of R1 449 000 was made for VIP Projection for Council M Diamini
	8/3/3/4/482	COMM-8021/23/24	-	O SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAA0600819	PRIVATE SECTOR INSTITUTE	COLUMNITURE TO THE COLUMNITURE T	PROTECTION FOR A PERIOD OF 36 MONTHS 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		0	R	0
-	8/1/3/4/483	COMM-B021/23/24	-	O SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0135756	PRIVATE SECTOR INSTITUTE	POSSESSIBLITY STRUCTS	PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE	. 1	R -	5,4% AND 4,5%	22/01/2024	22/01/2027	36		0	R +)	0
	8/1/3/4/484	COMM-B021/23/24	-	O SERVICE LEVEL AGREEMENT	AMANZI AHLOBILE TRADING 73	MAAA0132452	PRIVATE SECTOR INSTITUTE	COMMINENSCENACES	PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	OF R148 160,00 IT IS BASED ON THE APPROVED RATE	. ,	R -	3,3% AND 3%	22/01/2024	22/01/2027	36		0	R -	0
-	8/1/3/4/485	COMM-8021/23/24	+	O SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CONTRIBUTIVE LANGERS	PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	OF R357 420,00 IT IS BASED ON THE APPROVED RATE	243 993,75	R -	0,06	22/01/2024	22/01/2027	36	sand:	0	R -	0
			-			MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	OF R158 000,00 IT IS BASED ON THE APPROVED RATE	2	9 -	SM AND 6%	22/01/2024	22/01/2027	36		0	B	0
489	8/1/3/4/486	COMM-B021/23/24	-	0 SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD				CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR		OF R200 000,00 IT IS BASED ON THE APPROVED RATE					-	36		0	9	
490 8	8/1/3/4/487	COMM-8021/23/24		O SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	OF R164 954,74 IT IS BASED ON THE APPROVED RATE	- 1	R -	6,7% AND 7,5%	-	22/01/2027				1	
491	8/1/3/4/488	COMM-B021/23/24		0 SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	OF R192 280,00	292 399,02	R -	0,1	22/01/2024	22/01/2027	36		0	l ^R	U
492	8/1/3/4/489	COMM-B021/23/24		O SERVICE LEVEL AGREEMENT	BUHLEBEZWE 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 9173 085,00	- 1	R -	0,079	22/01/2024	22/01/2027	36	-	D	A -	0
493	8/1/3/4/490	COMM-B021/23/24		O 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 R160 000,00	•	R ·	5% AND 7,6%	22/01/2024	22/01/2027	36		0	R	•
494	8/1/3/4/491	COMM-B021/23/24		6 SERVICE LEVEL AGREEMENT	KELONATHI PTY LYD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00	- 1	R -	0,06	22/01/2024	22/01/2027	36	-	0	R	0
495	8/1/3/4/492	COMM-B021/23/24		O 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	316 081,06	R -	4,50% AND 4,5	3 22/01/2024	22/01/2027	36	CARLON .	٥	R 2	0
496	8/1/3/4/493	COMM-B021/23/24		0 SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	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	36	R -	0,079	22/01/2024	22/01/2027	36	HAMIL!	0	R	0
497	8/1/3/4/494	COMM-B021/23/24		0 SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE		PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED NATE OF R173 434,00	- 4	R -	0	22/01/2024	22/01/2027	36	-	0	R	Contract dates for this project has been adjusted from (07/03/2024 to 07/09/2024 To (20
501	8/1/3/4/498	PWB5-B023/23/24		O SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION	MAAAD714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	CONSTRUCTION	R 2 641 860,00	R 1192 067,12	R 1 449 792,88	(0 20/05/2024	08/02/2025	6	EXTENDED	1 week		0 /05/2024 to 20 /11/2024) Due to delays in commencement of projects and a contarct has been extended to some seek from 11/11/2025 in MINO/2025 to suitable the contract desires for this project has been adjusted from (07/03/2024 to 07/79/1/024 To (24
502	8/3/3/4/499	PWBS-B024/23/24		O SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION	m/d040/14313	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	CONCRETE SURFACING OF MANDAWE ACCESS ROAD	CONSTRUCTION	R 2 558 760,00 F	R 826 667,86	R 1732 092,14		0 24/05/2024	31/01/2025	6	EXCENDED	1 MONTH		0 /05/ 2024 to 24 /11/2024) Due to delays in commencement of projects and a contact has been for one month due to december shuldbert.
503	8/1/3/4/500	PWBS-B022/23/25		O SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAAD714914	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MIQATSHENI ACCESS ROAD	CONSTRUCTION	R 3 480 720,00 F	R 1 213 881,43	R 2 266 838,57		0 02/07/2024	15/02/2025	6	EXTENDED	0		0 The contract has been extended for one month one week from 02/01/20205 to 15/02/2025 to finalise the outstanding work.
506	8/1/3/4/503	CORP-B040/23/24		0 SERVICE LEVEL AGREEMENT	MANTK IT SOLUTION (PTY) LTD	MAAA0145608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM		R 567 213,35	R 462 926,75	R 104 28 6,60		0 01/04/2024	31/03/2027	36	miner .	0		0
507	8/1/3/4/504	CORP-B039/23/24		0 SERVICE LEVEL AGREEMENT	MANTK IT SOLUTION (PTV) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1837 252,08	R 501 660,48	R 1 335 591,60		0 01/04/2024	31/03/2027	36		0		0
508	8/1/3/4/505	PWBS-B038/23/24		0 SERVICE LEVEL AGREEMENT	TUNURU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INTALLATION OF AIR CONDTIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1077844,88	R		0 11/04/2024	11/04/2027	36			0	0
512	8/1/3/4/509	CORP-B049/23/24	-	0 SERVICE LEVEL AGREEMENT	SOM BIZI HOLDINGS	MAAA0904708			PROVISION OF ADVERTISING SERVICES	ADVERTISING	OF R7 615,13 INCLUDING ALL	168 812,81	10)	0,3	1 01/07/2024	30/06/2027	36			0	0 0
		CORP-B047/23/24	1	O SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	OTHER	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF				0 01/07/2024	30/06/2027	36	Mark III		0	0
\rightarrow	8/1/3/4/513	COMM-B035/23/24		O SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	CARTRIDGE IT IS BASED ON THE APPROVED RATE OF RS0 000 PER KIT	R 300 000,00	8		0 03/06/2024	03/06/2027	36	*****		0	0 0
518 2	8/1/3/4/515	DTPS-B055/23/24		O SERVICE LEVEL AGREEMENT	YKL CONSTRUCTION (PTY) LTD	MAAA1132771	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			0	0
519	8/1/3/4/516	CORP-8052/23/24		O SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE			OTHER	R 6 000,00	R 4 000,00	R 2 000,00	-	0 01/07/2024	30/06/2027	36			0	0
\rightarrow	8/1/3/4/517	PWBS-8054/23/24	+	O SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS	MAAA0033345	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES PUBLIC WORKS AND	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1 LUGAR ROAD CONSTRUCTION OF THONSINI COMMUNITY HALL	CONSTRUCTION	4 953 468,03	602 073,86	4 351 394,17	_	0 27/08/2024	30/03/2025	7	CURRENT		0	0 0
	8/1/3/4/518	PWBS-8057/23/24	-	O SERVICE LEVEL AGREEMENT O SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION & PLANT HIRE BG MAZONGOLO CONSTRUCTION CC	MAAA0411357 MAAA0127348	PRIVATE SECTOR INSTITUTES PRIVATE SECTOR INSTITUTES	BASIC SERVICES PUBLIC WORKS AND	AND CRECHE CONSTRUCTION OF ZWEUSHA CRECHE	CONSTRUCTION	8 828 302,18 4 193 171,43	4 874 156,32 1 418 726,25	3 954 145,86 2 774 445,18	_	0 21/08/2024	31/03/2025	4	EXTENDED		0	D The contract was extended for (2) months 2 weeks due to december shutdown period
\rightarrow	8/1/3/4/519 8/1/3/4/520	PWBS-B051/23/24 PWBS-B058/23/24	-	O SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION CC	MAAA0127349	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND	CONSTRUCTION OF STYATHUTHUKA CRECHE	CONSTRUCTION	4 140 357,65	1 797 995,10	2 342 362,55	-	0 21/08/2024	14/02/2025	14	EXTENDED		0	The contract was exempted for One Month and 2 weeks due to December Shutdown
\rightarrow	8/1/3/4/521	PWBS-8059/23/24	-	O SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA03242299	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND	CONSTRUCTION OF KHUBENI CRECHE	CONSTRUCTION	3 668 500,00	1 860 455,40	1 808 034,50	_	0 21/08/2024	28/02/2025	4	ENTENDED		0	The contract was extended for One Month two weeks from 21/12/2024 to 28/02/2025 due to December Shutdown period.
		CORP-B054/23/24		O SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTIOR INSTITUTES	BASIC SERVICES CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT	IT SERVICES	427 558,50	427 558,50			0 16/09/2024	15/09/2027	36	anon		0	0
			-						365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS PANEL OF SERVICE PROVIDERS FOR VERIFICATION					_	_						
	8/1/3/4/525	BTO-B046/23/24	-	O SERVICE LEVEL AGREEMENT	CLEARESULT 77 PTY LTD	MAAA0556427	PRIVATÉ SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	OF INDIGENT LISTING 2900 FOR A PERIOD OF 3 YAERS SUPPLY AND ERECT 7 BUS SHELTERS WARD(9, 10	OTHER	IT IS BASED ON APPROVED RATE PER	124 545,00	-	-	0 02/09/2024	02/09/2027	36	Millian			0 The contract has been extended for 15 days from 31/01/2025 to 14/02/2025
529	8/1/3/4/526	PWBS-B009/24/25	-	O SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTREPRISE (PTV)LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE	OTHER	265 075,00	118 450,00			0 14/11/2024	31/01/2025	2	EXTENDED			A THE TOWNSTO HAS DEED CONTINUED IN 13 GB/s LIQUID STANTS NO. 144/07/07/2
530	<u>8/1/3/4/527</u>	MM-8051/23/24	'	O SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	SERVICES OF MEDIA, CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	535 475,00	-		0 28/10/2024	28/10/2027	36				0
532	8/1/3/4/529	COMM-8050/23/24		O SERVICE LEVEL AGREEMENT	NDLEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	CITED ON THE PARTY OF ANY AND THE PARTY OF T	OTHER	IT IS BASED ON ANA APROVED RATE				11/13/2024	10/11/2027	36	internal			
532	8/1/3/4/530	PWBS-B044/23/24		O SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA03242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MAGUZWANA SPORTFIELD	CONSTRUCTION	4 301 000,00	1 108 359,74		+	D 27/11/2024	26/06/2025	6	CURRENT		-	0
	8/1/3/4/531	PWBS-8026/24/25	-	O SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	+	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	PHASE 2-SIDE WALKS	CONSTRUCTION	3 605 250,00 IT IS BASED ON A APROVED RATES	X	1)	_	0 27/11/2024	26/02/2025	3	EURRENT			0
-	8/1/3/4/532	BTO-B027/24/25	-	O SERVICE LEVEL AGREEMENT	SL DEBT RECOVERY SA PTY LTD	MAAA0S0816S	PRIVATE SECTOR INSTITUTE	OFFICE	PERIOD OF 3 YEARS	OTHER	OF 12% IT IS BASED ON A APROVED RATES IT IS BASED ON A APROVED RATES	- 3	-	_	0 01/02/2025	31/01/2028	36	Name of the last	-		
\rightarrow	8/1/3/4/531	PWBS-8027/24/25	-	O SERVICE LEVEL AGREEMENT	MHRB TRADING AND PROJECTS PTY LTD	MAAA1189645	PRIVATE SECTOR INSTITUTE	OFFICE PUBLIC WORKS AND	PERIOD OF 3 YEARS	CONSTRUCTION	0F 12%	9		-	0 01/02/2025	31/01/2028	36	CURRENT		+	0
-	8/1/3/4/532	PWBS-B026/24/25	+	O SERVICE LEVEL AGREEMENT	AMANGUNI PROJECT AND TRADING SGOIKI TRADING PTY LTD	MAAA1482713 MAAA0257665	PRIVATE SECTOR INSTITUTE PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND	CONSTRUCTION OF STORMWATER HEARDEWALL RENOVATION OF NEWEZELA LIBRARY FENCE	CONSTRUCTION	192 060,00	(5	20		0	20,30,600	3	DHIM .			0
-	8/1/3/4/533 8/1/3/4/534	PWBS-B015/24/25 PWBS-B053/23/24	-	O SERVICE LEVEL AGREEMENT O SERVICE LEVEL AGREEMENT	SGOJKJ TRADING PTY LTD UKWAZI HOME DEVELOPMENT PROJECT	MAAA0257665 MAAA03242299	PRIVATE SECTOR INSTITUTE PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND	CONSTRUCTION OF BULWER ASPHALT SURFACING		230 890,00 4 801 633,87	14			0		0	Name of the local			0
-		PWBS-8053/23/24 PWBS-8014/24/25	_	O SERVICE LEVEL AGREEMENT	SHARDESH SEWLAL & ASSOCIATES	MAAA0391744	PRIVATE SECTOR INSTITUTE	BASIC SERVICES PUBLIC WORKS AND	PANEL OF PROJECT MANAGEMENT OF CAPITAL	OTHER	IT BASED ON A ECSA GAZZETED		v		0		36	() state			0
-	8/1/3/4/536	PWBS-B014/24/25	-	O SERVICE LEVEL AGREEMENT	BMK GROUP PTY LTD	MAAA0158358	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND	PROJECTS PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	RATES IT BASED ON A ECSA GAZZETED RATES				0		36	COMMUNICATION OF THE PERSON OF			a
\rightarrow	8/1/3/4/537	PWBS-B014/24/25	-	O SERVICE LEVEL AGREEMENT	DLAMINDLOVU CONSULTING ENGINEERS &		PRIVATE SECTOR INSTITUTE		PROJECTS PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED	-		1	0		36	WHITE I			0
-	8/1/3/4/538	PWBS-8014/24/25	+	O SERVICE LEVEL AGREEMENT	PROJECT MANAGERS TPA CONSULTING CC	MAAA0304105	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PROJECTS PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	RATES IT BASED ON A ECSA GAZZETED RATES	-	- 50		0		36	OHIEL TO			Q
								SHORE SERVICES	P 100/2C-13		U-11 M			-							
		DDEDARES DV	1	ISITE DIAMIT	21	DEMEMEN AV														-	
		PREPARED BY:	- 3	The Division		REVIEWED BY:		-								1					
			-																		
		SIGNATURE	L	4	,	SIGNATURE															

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jul-24	Aug-24	Sent-24	0cto 24	Nov-24	1 Dec-2	1 la	an-25 Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS	Jul-24	Aug-24	Зерге	0000 24	100-20	Dec-2	, ,,,	neason to belays	neneural Account
2022/23 FINANCIAL YEAR MIG PROJECT	TS								
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 defe	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 perfomance 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.	completed the community hall structure.	completed the community hall structure. This project is 98% complete. fencing and gate is complete, outstanding gravel service provider waiting for result of a	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% cmplete, the serv provider is busy with construction of parking and retaining wall.	pice 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.	
Bulwer Town Upgrade Phase 2	municipality was terminating due to none	The project is 75% complete, The municipality was terminating due to none perfomance and the municipality is busy compilling project scope to appoint new service provider(Contractor)	municipality was terminating due to none perfomance and the municipality is busy	The project is 75% complete, The municipality was terminating due to none perfomance and the municipality is busy compilling project scope to appoint new service provider(Contractor)	trading contract is under adjudication),	
Renewal of Gravel Access Roads 2024/2	25								
Ngqiya Access Road	Senior Civil engineers are busy with assessmen	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.	under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and curren under evaluation committee for the appointment of suitable plant hire fror 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.	under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and curren under evaluation committee for the appointment of suitable plant hire fron the panel.		
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.	under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meeting was done and current under evaluation committee for the appointment of suitable plant hire fron the panel.		
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	under evaluation committee for the appointment of suitable plant hire from	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	breifing meetings was done and currer under evaluation committee for the appointment of suitable plant hire fror 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.	appointment of suitable plant hire from	under evaluation committee for the	under evaluation committee for the		

Project Name	Jul-2			4 Octo 24	Nov-24			Reason for Delays Remedial Action
Sibaya Access Road	Senior Civil engineers are busy with assessment processes so that they will	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	Senior Civil engineers are busy with assessment processes so that they will	breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	
	prepare scope of work		prepare scope of work	prepare scope of work	appointment of suitable plant hire from	appointment of suitable plant hire from	appointment of suitable plant hire from	
					the panel.	the panel.	the panel.	
Mcondo Access Road	Senior Civil engineers are busy with assessment processes so that they will	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	Senior Civil engineers are now busy preparing request to SCM department to		breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	
	prepare scope of work		prepare scope of work	request appointment of a suitable service	appointment of suitable plant hire from			
				provider.	the panel.	the panel.	the panel.	
Manxiweni Access Road	Senior Civil engineers are busy with assessment processes so that they will	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	Senior Civil engineers are now busy preparing request to SCM department to		breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	
	prepare scope of work	will prepare scope of work	prepare scope of work		appointment of suitable plant hire from	appointment of suitable plant hire from	appointment of suitable plant hire from	
				provider.	the panel.	the panel.	the panel.	
Ejozi Access Road	N/ASenior Civil engineers are busy with assessment processes so that they will	NASenior Civil engineers are busy with assessment processes so that they will prepare scope of work	N/ASenior Civil engineers are busy with assessment processes so that they will	N/ASenior Civil engineers are busy with assessment processes so that they will	breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	The project was completed before the end of Q2 for the financial year 2023/24
	prepare scope of work		prepare scope of work	prepare scope of work	appointment of suitable plant hire from	appointment of suitable plant hire from	appointment of suitable plant hire from	
					the panel.	the panel.	the panel.	
-								
Kenana Access Road	N/ASenior Civil engineers are busy with assessment processes so that they will	N/ASenior Civil engineers are busy with assessment processes so that they will prepare scope of work	N/ASenior Civil engineers are busy with assessment processes so that they will	Senior Civil engineers are now busy preparing request to SCM department to		breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	
	prepare scope of work	,	prepare scope of work	request appointment of a suitable service	appointment of suitable plant hire from	appointment of suitable plant hire from	appointment of suitable plant hire from	
				provider.	the panel.	the panel.	the panel.	
Siyothula Access Road	Senior Civil engineers are busy with assessment processes so that they will	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	Senior Civil engineers are now busy preparing request to SCM department to		breifing meetings was done and currently under evaluation committee for the	breifing meetings was done and currently under evaluation committee for the	
	prepare scope of work	will prepare scope of work	prepare scope of work	request appointment of a suitable service	appointment of suitable plant hire from	appointment of suitable plant hire from	appointment of suitable plant hire from	
				provider.	the panel.	the panel.	the panel.	
Siba Access Road	Senior Civil engineers are busy with	Senior Civil engineers are busy with assessment processes so that they		Senior Civil engineers are busy with			breifing meetings was done and currently	
	assessment processes so that they will prepare scope of work	will prepare scope of work	assessment processes so that they will prepare scope of work	assessment processes so that they will prepare scope of work	under evaluation committee for the appointment of suitable plant hire from	under evaluation committee for the appointment of suitable plant hire from	under evaluation committee for the appointment of suitable plant hire from	
					the panel.	the panel.	the panel.	
Madlala Access Road		N/ASenior Civil engineers are busy with assessment processes so that they will prepare scope of work		Senior Civil engineers are now busy			breifing meetings was done and currently	
	assessment processes so that they will prepare scope of work	they will prepare scope of work	assessment processes so that they will prepare scope of work	preparing request to SCM department to request appointment of a suitable service		under evaluation committee for the appointment of suitable plant hire from	under evaluation committee for the appointment of suitable plant hire from	
				provider.	the panel.	the panel.	the panel.	
Mashintshi Access Road	Senior Civil engineers are busy with	Senior Civil engineers are busy with assessment processes so that they		Senior Civil engineers are now busy			breifing meetings was done and currently	
	assessment processes so that they will prepare scope of work	will prepare scope of work	assessment processes so that they will prepare scope of work	preparing request to SCM department to request appointment of a suitable service		under evaluation committee for the appointment of suitable plant hire from	under evaluation committee for the appointment of suitable plant hire from	
	F		,	provider.	the panel.	the panel.	the panel.	
KwaSawoti Access Road	Senior Civil engineers are busy with	Senior Civil engineers are busy with assessment processes so that they	Senior Civil engineers are busy with	Senior Civil engineers are now busy	breifing meetings was done and currently	breifing meetings was done and currently	breifing meetings was done and currently	
	assessment processes so that they will	will prepare scope of work	assessment processes so that they will	preparing request to SCM department to	under evaluation committee for the	under evaluation committee for the	under evaluation committee for the	
	prepare scope of work		prepare scope of work	request appointment of a suitable service provider.	appointment of suitable plant hire from the panel.	appointment of suitable plant hire from the panel.	appointment of suitable plant hire from the panel.	
							-	
2023/24 FINANCIAL YEAR PROJECTS								
2024/25 FINANCIAL YEAR MIG PROJEC	CTS							
	The project is on tender stage(Re-advertised) due none responsive bidders.	The project is on tender stage(second Re-advertised) due none responsive hidders	The project is on tender stage(second Re- advertised) due none responsive bidders.	The project is on an intention to award stage which lapses on the 11 of November 2024	Sod turning was on the 27 of November 2024 Wednsday Contractor is in site busy with site	Contractor is on site busy with earthworks and fencing 25% complete	The project is 30% complete, service provider is on site busy with bulk earthworks	
Maguzwana Sport fields	200 mono respunsive utualis.				establishment			<u> </u>
	Project is at a tender stage adjucation committee to finalising appointmnet of service	Service provider has been appointend inception was on the 21 August 2024		Contractor has establishment on site and busy with construction of foundations and floor slab.		Contractor is busy with roofing both hall and creche	The project is 79% complete, service provider is on site busy with play area and electrification	
Thonsini Hall and Creche	provider					Contractor in humanith and		
	Project is at a tender stage adjucation committee to finalising appointment of service	Service provider has been appointend inception was on the 21 August 2024	with construction of concret foundation is about	with construction of concret foundation is about	covering have been completed	Contractor is busy with wall painting and roof covering have been completed	The project is 85% complete, service provider is on site busy with external works and painting.	
Khubeni Creche	provider		to start brick work.	to start brick work.				
	Project is at a tender stage adjucation committee to finalising appointment of service	Service provider has been appointend, inception was on the 21 August 2024	Contractor has establishment on site and busy with construction of foundations.	Contractor has establishment on site and busy with construction of foundations.	Contractor is busy with brick work for toilets and creche.	Contractor is busy with brick work for toilets and creche.	The project is 40% complete, service provider is on site busy with construction of ceptic tank	
Zwelisha creche	provider						and electrification	
cnond cretile	Project is at a tender stage adjucation committee to finalising appointmnet of service	Service provider has been appointend inception was on the 21 August 2024	Contractor has establishment on site and busy with construction of foundations and floar slab	Contractor has establishment on site and busy with construction of foundations, floor slab and	Contractor is busy with finishing of brick work	Contractor is busy with finishing of brick work and fencing.	The project is 69% complete, service provider is on site busy with installation of borehole,	
Siyathuthuka creche	provider	<u> </u>	construction or roungeautits drid noof SIdD.	about to start brick work.			construction of parking and electrification	
Pulsuor Acade to the total of the control of the co		Project was re advertised do to none availability of a suitable service provider		Project was re advertised for the 3rd time as a		t Project is at tender stage adjudication to appoir suitable service provider		
Bulwer Asphalt phase 8 Section 3	of a suitable service provider		results of not finding suitable service provider through SCM processes.	results of not finding suitable service provider through SCM processes.	aurable selvice provider	запидыя зегутся ргомовт	for inception meeting	
2023/24 FINANCIAL YEAR INTERNAL PROJECTS								

Project Name	Jul-24	- 0		Octo 24	Nov-2	4 Dec-2	1	5 Reason for Delays	Remedial Action
	The project has been re-advertised for the appointment of a suitable service provider.	The project has been re-advertised for the appointment of a suitable service provider.	Contractor is on site and busy establishment	The contractor has establishment on site and busy with pacthing of potholes.				by the scm department for the appointment of	The SCM is now finalising the process to alocate the service provider (consultant) for this project
Upgrading of himeville township asphalts road							section	service provider	
1		Professional service provider (Consultant has been appointed, currently busy		Professional service provider (Consultant has					The SCM is now finalising the process to alocate the service provider (consultant) for this project
	been appointed, currently busy preparing designs, change of site	preparing designs, change of site	been appointed, currently busy preparing designs, change of site	been appointed, currently busy preparing designs change of site	been appointed, currently busy preparing designs.change of site to change designs to	been appointed, currently busy preparing designs, change of site to change designs to	been appointed, currently busy preparing designs, change of site to change designs to	by the scm department for the appointment of service provider	
Nomgidi Community Hall	acoigno, or targe or one		accigno, change or one	according or one	accommodate available budget	accommodate available budget	accommodate available budget	Service provides	
	The project is practical complete.	The project is practical complete.		Service provider has been appointed inception		Contractor is busy with procurement of bus	The project is 80% complete, service provider is	s	
Bus Shelters			appoint service provider that will install! 8 Bus Shelters	meeting was on the 01 November 2024, currently busy with processe to establish on sit	shelter structure (Procuring frames)	shelter structure (Procuring frames)	busy installing IBR sheeting		
	Applications for environmental impact	Applications for environmental impact assessment has been submitted to the		Applications for environmental impact			The application for the Environment Impact		Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely
	assessment has been submitted to the department of economic development tourism	department of economic development tourism and environmental affairs	assessment has been submited to the department of economic development tourism	assessment has been submitted to the department of economic development tourism	Draft Basic Assessment Reports submitted for	Draft Basic Assessment Reports submitted for	Assessment has been finalized & submitted to EDTEA for an authorization which is still	Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for	with Engineers to ensure that set date for submission is adhered to.
	and environmental affairs		and environmental affairs	and environmental affairs	pedestrian bridges also triggers water use	all pedestrian bridges. However, these pedestrian bridges also triggers water use	pending until the end of February 2025,	designing pedestrian bridges	
							currently in the objection period stage. The	3,	
Ntwasahlobo to Ridge pedestrain bridge					the environmental assessment process.	the environmental assessment process.	water use authorization has been approved.		
	Applications for environmental impact	Applications for environmental impact assessment has been submitted to the		Applications for environmental impact			The application for the Environment Impact		Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely
	assessment has been submited to the department of economic development tourism	department of economic development tourism and environmental affairs	assessment has been submitted to the	assessment has been submitted to the department of economic development tourism	Draft Basic Assessment Reports submitted for	Draft Basic Assessment Reports submitted for		Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for	with Engineers to ensure that set date for submission is adhered to.
	and environmental affairs		and environmental affairs	and environmental affairs	pedestrian bridges also triggers water use	all pedestrian bridges. However, these pedestrian bridges also triggers water use	EDTEA for an authorization which is still pending until the end of February 2025,	designing pedestrian bridges	
J						authorization, which is undertaken parallel to			
Dlangisa pedestrain bridge					the environmental assessment process.	the environmental assessment process.	water use authorization has been approved.		
	Applications for environmental impact	Applications for environmental impact assessment has been submitted to the		Applications for environmental impact	7		The application for the Environment Impact		Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely
	assessment has been submitted to the department of economic development tourism	department of economic development tourism and environmental affairs	assessment has been submitted to the	assessment has been submitted to the department of economic development tourism	Draft Basic Assessment Reports submitted for	Draft Basic Assessment Reports submitted for		Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for	with Engineers to ensure that set date for submission is adhered to.
	and environmental affairs		and environmental affairs	and environmental affairs	pedestrian bridges also triggers water use	all pedestrian bridges. However, these pedestrian bridges also triggers water use	EDTEA for an authorization which is still pending until the end of February 2025,	designing pedestrian bridges	
Į.							currently in the objection period stage. The		
Gobhogobho pedestrain bridge					the environmental assessment process.	the environmental assessment process.	water use authorization has been approved.		
	Applications for environmental impact	Applications for environmental impact assessment has been submited to the		Applications for environmental impact	7		The application for the Environment Impact		Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely
	assessment has been submitted to the department of economic development tourism	department of economic development tourism and environmental affairs	assessment has been submited to the	assessment has been submited to the	Draft Basic Assessment Reports submitted for	Draft Basic Assessment Reports submitted for		Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for	with Engineers to ensure that set date for submission is adhered to.
	and environmental affairs		and environmental affairs	department of economic development tourism and environmental affairs	all pedestrian bridges. However, these pedestrian bridges also triggers water use	all pedestrian bridges. However, these pedestrian bridges also triggers water use	EDTEA for an authorization which is still pending until the end of February 2025.	designing pedestrian bridges	
l l	and environmental arrains		and environmental arrans	and environmental arrains		authorization, which is undertaken parallel to	currently in the objection period stage. The	designing pedestrian bridges	
Half my right pedestrain bridge					the environmental assessment process.	the environmental assessment process.	water use authorization has been approved.		
	Project is 45% contractor is currently busy with roof structure of store and poring concrete on	Project is 50% contractor is currently busy with roof structure of store and	Project is 50% contractor is currently busy with	Project is practical complete		Project is practical complete and is under defect		*	
	the taxi rank floor.	poring concrete on the taxi rank ricor.	roof structure of store and poring concrete on the taxi rank floor.		liablity period	liablity period	liablity period		
J.	the tas fant hoor.		the tax rain ricor.						
			Contractor is on site busy installing pipe in	Request for Service Provider to supply and	Appointed service provider declined	Appointed service provider declined	Ward 09&10 were done in 2023/2024, Ward		
	ward 4 and 5, 10m of pipes have been installed.	been installed.	ward 5 =10m storm water installed and		appointment and the municipality is currently		04, 05, 06, 08, 13, 14 were done at the		
Storm Water installation			in ward 8 = 20m of pipes have been installed.	SCM and is at adjudication stage.	busy with process to re-advertised.	busy with process to re-advertised.	beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11,		
							12 &15.		
ELECTRIFICATION PROJECTS 2023/2024									
	Service provider currently busy with	Service provider currently busy with establishment on site	The project is practical complete						
	establishment on site	On vice provider currently body with ediblishment on site	The project is practical complete						
Greater Stepmore/Ridge phase 6						<u> </u>	<u> </u>		1
	Service provider currently busy with	Service provider currently busy with establishment on site	Project is complete	Projectb is complete	The project is complete	The project is practical complete	The project is practical complete		
Greater Bhidla/Sizaneniana phase 6	establishment on site								
ELECTRIFICATION PROJECTS 2024/2025						1			+
ELECTRIFICATION PROJECTS 2024/2025									
	Service provider currently busy with site	Service provider currently busy with design	The project is 40% complete	The project is 60% complete	Project is practical complete	The project is practical complete	The project is practical complete		
Amakhuze/Cabazi phase 7	establishment on site								1
	Service provider currently busy with establishment on site	Service provider currently busy with site establishment on site	Service provider has established on site and project is on hold due to wayleave agreement	Service provider has established on site and project is on hold due to wayleave agreement	Service provider has established on site and project is on hold due to wayleave agreement	Service provider has established on site and project is on hold due to wayleave agreement	Service provider contract expired and project is on hold	Delay due to expired of electrification service providers contract	The SCM is now finalising the process of appointing new service provider for electrification projects currently in adjudication stage
Greater Khukhulela/Nomagaga phase 7	The service provider has been appointed	Service provider currently busy with design	The project is practical complete						
	Service provider has been appointed	Service provider currently busy with design	The project is practical complete						
	Service provider has been appointed	Service provider currently busy with site establishment on site	The project is 60% complete	The project is 65% complete	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Nkumba/Magwaneni Phase 7	Service provider has been appointed	Service provider currently busy with site establishment on site	The project is practical complete						
1									

			Sept-24	Octo 24 Nov	v-24 Dec-24			Remedial Action
Project Name	Jul-24	Aug-24	Sept-24	UCTO 24 NOV	V-24 Dec-24	Jan-25	Reason for Delays	Remedial Action
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