

## **REPORT TO COUNCIL ON MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT, INCORPORATING SECTION 52 REPORT AND SECTION 71 MONTHLY REPORT FOR THE 2024/25 FINANCIAL YEAR**

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**FILE NUMBER:**

1<sup>st</sup>Level : MANCO

2<sup>nd</sup>Level : Exco

3<sup>rd</sup>Level : Council

### **PURPOSE**

To present 2024/2025 Mid-Year Budget and Performance Assessment Incorporating Section 52(d) and Section 71 Monthly Report for consideration and adoption by the Council.

### **LEGAL REQUIREMENTS**

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- The Constitution of the Republic of South Africa

### **BACKGROUND AND REASONS**

#### ***Mid-Year Budget and Performance Assessment***

In terms of Municipal Finance Management Act prescribes that the Accounting Officer of the Municipality must within 25 days at the end of the first half of the financial year submit assessment report to the mayor of the municipality; National Treasury; and the relevant provincial treasury on the budget and performance. The report should,

- a) Assess the performance of the municipality during the first half of the financial year, taking into account-
  - i. The monthly statement referrers to section 71 for the first half of the financial year.
  - ii. The municipal services delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan
  - iii. The past years annual reports, and progress on resolving problems identified in the annual report; and
  - iv. The performance of the municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from ant such entities; and; Section 52(d) states that the Accounting Officer must, within 30

days of the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of the municipality;”

***Section 52(d) and SCM Quarterly Report***

Section 52(d) states that “the Accounting Officer must, within 30 days of the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of the municipality;”

Section 5 of the municipality’s SCM policy also states that “the Accounting Officer must, within ten (10) working days of the end of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Mayor”

**2024/25 Adjustment Budget Recommendations:**

The Accounting officer must as part of the review-

- Make recommendation as to whether an adjustment budget is necessary or not; and
- Recommend revised projections for the revenue and expenditure to the extent that this must be necessary.

**Adjustment is Recommended Based on the following Reasons:**

**Revenue**

Revenue Budget will have to be adjusted because the actual revenue is not the same as the anticipated revenue due to the following reasons,

- Licenses and permits due to Low turn up rate than anticipated.
- Rental of Facilities due to underestimation of revenue from ad-hoc rentals due to unpredicted changes on lockdown levels which has an effect on hire and use of municipal properties
- To authorise spending of the funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for current year was approved by Council.
- Other revenue sources need be reviewed as the actuals for the past six months are not the same as the anticipated revenue.



## ***Expenditure***

### **Expenditure Budget will have to be adjusted due to the following reasons:**

- Include expenditure for projects that were anticipated to be completed in previous year but rolled-over to the current year.
- Depreciation and Asset Impairment need to be revised during the review of budget as a result of a delay in completion of projects that were supposed to be completed in the last financial year, the completion date has been revised to current year.
- Other expenditure need be reviewed as the actuals for the past six months are not the same as the anticipated expenditure budget.
- Due heavy rains that have also affected many of the municipal infrastructure projects, especially the road networks. Shifting of funds from non-essential activities to infrastructure maintenance must be considered as well.

## **ANNAXURES**

- Schedule C Report Version 6.8
- SCM and Contract Management Report
- Cost Containment Report
- Bank Withdrawals Report

## **RECOMMENDATION**

It is hereby recommended that;

- Council note and adopt Mid-Year Budget and Performance Assessment incorporating Section 52(d) Quarterly report for the Second Quarter of 2024/25 financial year and all supporting documentation.



**MID-YEAR BUDGET AND  
PERFORMANCE ASSESSMENT  
REPORT FOR  
DR NKOSAZANA DLAMINI ZUMA  
LOCAL MUNICIPALITY  
2024/25 FINANCIAL YEAR**

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## 1. PART 1 – IN YEAR REPORT

### 1.1 Purpose

To inform Council of progress made in the implementation of the budget and the performance outcomes in respect of the past first six months of the 2024/25 financial year, and to recommend whether an adjustments budget is necessary or not.

### 1.2. Mayors Report

Dr Nkosazana Dlamini Zuma Local Municipality is pleased to officially present the Section 72 of the Municipal Finance Management Act (MFMA) report, Mid-Year Budget and Performance assessment for 2024/25 financial year where we report on how the municipality has performed in the past six months, We also report on how the municipality anticipate to fulfill its constitutional mandate and ensure that service delivery priorities, as identified in the Integrated Development Plan (IDP) are funded and implemented, in terms of Section 71 read with Section 72 of the MFMA which states that the Accounting Officer of a municipality must by the 25 January of each year-

- a) Assess the performance of the municipality during the first half of the financial year, taking into account-
  - i. The monthly budget statements referred to in section 71 for the first half of the financial year;
  - ii. The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan,
  - iii. The past year's annual report, and progress on resolving problems identified in the annual report;

It is by this Act that the Accounting Officer submitted this report and presented to Council. There have been no major changes on anticipated revenue both from our own revenue and from grants even though, there would be a need for adjustment budget as there were delays appointments for major capital projects due to couple of re-advertisements where suitable service providers were not found. There are couple of appointments for major projects done towards the end of quarter two. The effects of these appointments would materialise in quarter three and quarter four.

Honourable Speaker, we cannot overlook the enduring negative impacts of the Covid-19 pandemic on the South African economy. Over the past years, the business sector has been at risk of losing their properties due to struggles in meeting their financial obligations. Simultaneously, government has been under immense pressure to allocate dipping financial resources to mitigate these extraordinary circumstances brought about by the pandemic. As Dr Nkosazana Dlamini-Zuma Municipality, we are committed to doing more with the resources at our disposal, even as we continue to recover from the disruptions brought about by the pandemic.

Our strategy now is to focus on driving efficiencies and doing more with less. Our core purpose remains service delivery and therefore the majority of our capital budget is invested in the maintenance, upgrading and expanding of our infrastructure to ensure quality service delivery to all our residents. The municipality need to work hard to find ways to generate revenue or enhance exist streams.

We would not forget our main objective as the municipality which is to ensure that the communities of Dr Nkosazana Dlamini Zuma Municipality get access to basic services and thus we are confident that with the support from all stakeholders the Adjustment Budget would be complied in a manner that would ensure that this happens. Dr Nkosazana Dlamini Zuma Municipality therefore pledges its commitment to effective and efficient Service Delivery as outlined in the 2024/25 IDP and Budget.

Considering the above explanation, I hereby recommend that the council may approve the 2024/25 Mid-Year Budget and Performance Assessment.

I thank you.

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**Honourable Mayor**  
**Councillor S.P Msomi**

## 2. Resolutions

It is recommended that the Council and its Committees notes:

- The Mid-Year Budget & Performance Assessment in terms of s72 of the MFMA
- The Recommendation for the Preparation of the Adjustments Budget for Tabling to Council on or before the 28th February 2025 based on the reasons stated in this report.
- The Revision of the projections for Revenue & Expenditure in the SDBIP

## 3. Executive Summary

### • Purpose

To present Section 72 reports in terms of MFMA and to inform Council on the progress made thus far in terms of implementing the 2024/2025 budget for the period ending 31 December 2024.

### • Legislative Requirements

In terms of Section 72 of the MFMA, the Accounting Officer of the Municipality is required to submit a report in the prescribed format to the Mayor by the 25 January of each year, reviewing the financial performance of the municipality for the past first six months of the year. This mid-year report is a critical stage in the in-year reporting cycle. As part of the review, in terms of Section 72(3), the accounting officer needs to make recommendations as to whether an Adjustment Budget is necessary and recommend revised projections for revenue and expenditure to the extent that this may be necessary. Furthermore, Section 54(e)&(f) of the MFMA requires the Mayor to identify and report any financial problems facing the municipality, including any emerging or impending financial problems and to consider and submit a report to Council by 31 January.

### • Midyear Budget & Performance Assessment

The municipality's Performance of the approved budget is best summarised in table C1 under the heading "In Year Budget statement Tables". While the operational budget expenditure has not been good due to the delays in finalising SCM processes as the municipality in some cases could not find the suitable service providers which led to the re-advertisement of some capital projects. Accelerated implementation of the Capital projects would have to be sought in order to increase the provision of basic services to the communities. It should however be noted that the

municipality is doing well on grant funded Capital and Operational Budget as is seating at 61% at the end of Second Quarter. Piling outstanding consumer debts is continuing to be a challenge to the municipality and pose a threat to the municipality's liquidity position. The municipality is implementing the Revised Revenue Enhancement Strategy in order to deal with this challenge.

#### Group/Municipal entities information

It is noteworthy that the municipality is not affiliated with any group structure and does not have any registered municipal entities operating under its authority. Furthermore, the municipality does not exercise significant influence or control over any other entities. Consequently, the report presented herein exclusively reflects the municipality's financial performance, financial position, and cash flows, without the inclusion of any other entity's financial information.

#### 4. In -Year Budget Statement Tables

Budget Statement Tables Version 6.8 of the C Schedule is attached; the tables provide overall performance of the municipality in the past six months ended 31 December 2024.

#### PERFORMANCE HIGHLIGHTS

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	64%
Debtors Collection Ratio	90.52%
Actual Opex to Budgeted Opex	46%
Actual Capex to Budgeted Capex	34%
Employee related cost	45%
Councillors Remuneration	50%
Conditional Grants Expenditure	61%
Cash Coverage (Months)	9.58
Creditors Paid	100% creditors paid

it should be noted that the main drivers of the 61% are Grants received, property rates and interests earned. The debt collection ratio of 90.52%(52% - 2023/24) represent an improvement attributed to the implementation of the credit control and debt collection policy and revenue

## NDZ Municipality Mid-Year Budget and Performance Assessment

**2024/25**

enhancement efforts. The percentage for Actual Opex to Budgeted Opex and employee related cost excludes non-cash items such as debt impairments and actuarial valuations which finalized at the end of the year.

### Monthly Budget Statements Summary

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 -									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 116
Service charges	4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 615
Investment revenue	15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 345
Other own revenue	24 527	15 821	15 821	1 106	9 820	7 910	1 910	24%	15 821
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>264 411</b>	<b>258 923</b>	<b>258 923</b>	<b>65 033</b>	<b>174 132</b>	<b>129 962</b>	<b>44 170</b>	<b>34%</b>	<b>258 923</b>
Employee costs	85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of Councillors	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Depreciation and amortisation	48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 231
Interest	2 412	1 097	1 097	100	598	549	50	9%	1 097
Inventory consumed and bulk purchases	4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 479
Transfers and subsidies	1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Other expenditure	122 017	122 833	122 833	10 783	52 260	61 416	(9 156)	-15%	122 833
<b>Total Expenditure</b>	<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>37 324</b>	<b>134 057</b>	<b>145 066</b>	<b>(11 009)</b>	<b>-8%</b>	<b>290 133</b>
<b>Surplus/(Deficit)</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(30 210)</b>	<b>27 709</b>	<b>40 075</b>	<b>(15 105)</b>	<b>55 179</b>	<b>-365%</b>	<b>(30 210)</b>
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	31 718	6 304	18 010	15 859	2 151	14%	31 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>	<b>57 331</b>	<b>7600%</b>	<b>1 508</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>	<b>57 331</b>	<b>7600%</b>	<b>1 508</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>
Capital transfers recognised	736	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	59 233	1 096	15 061	29 616	(14 556)	-49%	59 233
<b>Total sources of capital funds</b>	<b>15 257</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>
<b>Financial position</b>									
Total current assets	196 200	117 460	117 460	-	248 467	-	-	-	117 460
Total non current assets	569 839	623 771	623 771	-	575 051	-	-	-	623 771
Total current liabilities	45 479	91 414	91 414	-	44 300	-	-	-	91 414
Total non current liabilities	23 347	20 509	20 509	-	23 920	-	-	-	20 509
<b>Community wealth/Equity</b>	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>	<b>-</b>	<b>719 689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629 309</b>
<b>Cash flows</b>									
Net cash from (used) operating	165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281 848
Net cash from (used) investing	(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>342 895</b>	<b>42 327</b>	<b>42 327</b>	<b>-</b>	<b>558 666</b>	<b>173 885</b>	<b>(384 781)</b>	<b>-221%</b>	<b>672 282</b>
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors Age Analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Total By Income Source</b>	(2 856)	2 379	2 155	2 140	2 064	2 318	10 029	95 673	113 902
<b>Debtors Age Analysis</b>									
<b>Total Creditors</b>	10 724	-	-	-	-	92	-	1 495	12 311



## Financial Performance

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) -										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	Budget Year 2024/25 YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<b>Revenue - Functional</b>									%	
<i>Governance and administration</i>		252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241 744
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241 744
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 001	6 624	6 624	872	3 722	3 312	410	12%	6 624
Community and social services		4 169	4 882	4 882	806	3 008	2 441	567	23%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	66	714	871	(157)	-18%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		32 127	33 472	33 472	7 199	19 383	16 736	2 647	16%	33 472
Planning and development		225	322	322	62	172	161	11	7%	322
Road transport		31 901	33 150	33 150	7 137	19 211	16 575	2 636	16%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 579	9 801	9 801	378	3 473	4 901	(1 427)	-29%	9 801
Energy sources		1 200	4 786	4 786	-	1 190	2 393	(1 203)	-50%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	5 015	378	2 283	2 508	(225)	-9%	5 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	32%	291 641
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		166 613	171 081	171 081	23 269	77 485	85 540	(8 056)	-9%	171 081
Executive and council		27 798	30 258	30 258	2 968	13 531	15 129	(1 598)	-11%	30 258
Finance and administration		136 059	135 945	135 945	19 987	62 499	67 972	(5 474)	-8%	135 945
Internal audit		2 756	4 878	4 878	314	1 455	2 439	(984)	-40%	4 878
<i>Community and public safety</i>		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	-12%	42 700
Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	-8%	21 022
Sport and recreation		153	-	-	24	92	-	92	-	-
Public safety		14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	-23%	20 099
Housing		458	1 039	1 579	393	1 250	789	461	58%	1 579
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		54 955	56 260	56 050	5 213	27 631	28 025	(394)	-1%	56 050
Planning and development		12 331	24 550	24 550	1 045	4 845	12 275	(7 430)	-61%	24 550
Road transport		42 624	31 710	31 500	4 169	22 786	15 750	7 036	45%	31 500
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21 408	15 728	15 398	4 286	9 282	7 699	1 583	21%	15 398
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	89%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10 612
<i>Other</i>		1 844	4 904	4 904	149	897	2 452	(1 555)	-63%	4 904
<b>Total Expenditure - Functional</b>	3	276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	-8%	290 133
<b>Surplus/ (Deficit) for the year</b>		19 893	1 508	1 508	34 013	58 085	754	57 331	7600%	1 508

The table is assessing the mid-year revenue by department followed by an expenditure analysis.

The actual year to date revenue as at end December 2024 was R 179,1 million against a year-to-date budget of R 145.1 million.

## NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)-										
Vote Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2024/25				
						YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	241 685	62 902	165 617	120 843	44 775	37.1%	241 685
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	29	(29)	-100.0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 239	1 231	5 946	5 619	327	5.8%	11 239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	38 336	7 142	20 406	19 168	1 238	6.5%	38 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	62	172	161	11	6.9%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>296 796</b>	<b>291 641</b>	<b>291 641</b>	<b>71 337</b>	<b>192 142</b>	<b>145 820</b>	<b>46 321</b>	<b>31.8%</b>	<b>291 641</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 136	3 282	14 986	17 568	(2 582)	-14.7%	35 136
Vote 2 - BUDGET AND TREASURY		101 762	84 095	84 095	16 875	42 769	42 047	722	1.7%	84 095
Vote 3 - CORPORATE SERVICES		33 835	51 851	51 851	3 112	19 729	25 925	(6 196)	-23.9%	51 851
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 121	4 013	17 512	20 560	(3 048)	-14.8%	41 121
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	58 685	9 071	34 132	29 343	4 789	16.3%	58 685
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	19 245	971	4 928	9 623	(4 694)	-48.8%	19 245
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>37 324</b>	<b>134 057</b>	<b>145 066</b>	<b>(11 009)</b>	<b>-7.6%</b>	<b>290 133</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>	<b>57 331</b>	<b>7600.2%</b>	<b>1 508</b>

Summary of financial performance report for the period ending 31 December 2024.

## NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -											
Description		Ref	2023/24	Budget Year 2024/25							
R thousands			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	1 905	12 547	14 793	(2 247)	-15%	29 587
Service charges - Electricity			-	-	-	-	-	-	-	-	-
Service charges - Water			-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management			-	-	-	-	-	-	-	-	-
Service charges - Waste management			4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 615
Sale of Goods and Rendering of Services			855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 419
Agency services			609	722	722	-	266	361	(95)	-26%	722
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets			15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			2 354	1 583	1 583	189	1 009	792	218	27%	1 583
Licence and permits			461	428	428	89	403	214	189	88%	428
Operational Revenue			801	793	793	2	15	397	(382)	-96%	793
Non-Exchange Revenue			238 982	230 336	230 336	63 127	161 585	115 168	46 417	40%	230 336
Property rates			42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 116
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			745	919	919	18	1 934	460	1 474	321%	919
Licence and permits			51	19	19	-	-	10	(10)	-100%	19
Transfer and subsidies - Operational			177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 345
Interest			7 674	5 937	5 937	777	4 738	2 968	1 770	60%	5 937
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			407	-	-	-	-	-	-	-	-
Other Gains			10 570	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			264 411	259 923	259 923	65 033	174 132	129 982	44 170	34%	259 923
Expenditure By Type											
Employee related costs			85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors			12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 479
Debt impairment			-	4 746	4 746	-	-	2 373	(2 373)	-100%	4 746
Depreciation and amortisation			48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 231
Interest			2 412	1 097	1 097	100	598	549	50	9%	1 097
Contracted services			55 524	68 110	67 895	4 782	29 305	33 947	(4 642)	-14%	67 895
Transfers and subsidies			1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Irrecoverable debts written off			24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 900
Operational costs			42 154	46 077	46 292	6 001	22 884	23 146	(262)	-1%	46 292
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	-	-	-	-
Total Expenditure			276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	-8%	290 133
Surplus/(Deficit)			(12 491)	(30 210)	(30 210)	27 709	40 075	(15 105)	55 179	(0)	(30 210)
Transfers and subsidies - capital (monetary allocations)			32 385	31 718	31 718	6 304	18 010	15 859	2 151	0	31 718
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			19 893	1 508	1 508	34 013	58 085	754			1 508
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			19 893	1 508	1 508	34 013	58 085	754			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	34 013	58 085	754			1 508
Share of Surplus/(Deficit) attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			19 893	1 508	1 508	34 013	58 085	754			1 508

The total revenue raised and processed in the finance system including operational grants as at 31 December 2024 was R174,4 million against a total budget of R 260 million for the year and the YTD budget is R130 million as at 31 December 2024. This reflects a revenue rate of 67% against the total budget for the year.

The operating expenditure as at 31 December 2024 totals to R 134,1 million against a total annual budget of R 290,1 million and that is reflecting an expenditure rate of 46%. This suggests that operating Expenditure is down by 4% when comparing with 50% that was projected to be spent

as at the end of the first half of the year. This represents savings from operational projects and delays in the finalisation of supply chain management processes. Performance of the approved budget is best summarised in table C1.

### **Operating Revenue Analysis**

The key revenue drivers at the preparation of the budget were operational grants, property rates and service charges, Interest on investments:

- Operational grants contributed 72% of the total operation revenue budget
- Property rates contributed 15% of the total operational revenue budget
- Interest earned from investments contributed 5% of the total operational revenue budget
- Service charges contributed 2% of the total operational revenue budget.
- Other revenue Items contributed 3% of the total operating revenue budget.

### **Equitable Share**

The municipality has received R128,1 which is 75% of the R170,7 million allocated for the 2024/25 financial year for the municipality. The third allocation of the Equitable share totalling to R42,6 million is scheduled to be received by 31 March 2025.

### **Property rates**

The municipality has billed R22,1 million in property rates for the period ended 31 December 2024, which is 51% of the R44,1 million annual budget.

### **Interest from Investments**

The Municipality had R174,3 million investments as at 31 December 2024. The municipality has generated a total interest revenue of R7,1 million, which translate to 88,8% against YTD budget of R8 million. The municipality received first and second tranche of grants and that led to more money being invested and led to more interest received than anticipated.

### **Operating Expenditure analysis**

The YTD Actual Operating Expenditure for the 2024/25 financial year is R134,1 million against YTD budget of R145,1 million which translates to an 92% expenditure rate and infers the improvements in the controls environment to finalise procurements, with an eye on saving.

## NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

Item Description	Original Budget 2024/2025	Month Actual Paid 31 December 2024	YTD actual paid 31 December 2024	YTD Budget	YTD Percentage Spent
Operating Expenditure	290 133 305	24 157 416	134 056 849	145 066 653	46%

The operating expenditure has shown a 46% spending against the annual budget and an underperformance 4% of YTD tracking trend. The material variance that have been reported against expenditure types such as Inventory consumed, Irrecoverable debt written off and Debt impairment

**Capital Expenditure**

Item Description	Original Budget 2024/2025	Actual spent 31 December 2024	YTD Spent 31 December 2024	% Spent YTD
Total internal funded	59 232 823	1 068 013	15 032 659	25%
Total MIG grant	31 318 000	5 890 167	16 069 089	51%
<b>Total capital expenditure</b>	<b>90 550 823</b>	<b>6 958 179</b>	<b>31 101 749</b>	<b>34%</b>
Electrification projects	5 504 000	-	1 190 338	22%
<b>Total capital expenditure incl. INEP</b>	<b>96 054 823</b>	<b>6 958 179</b>	<b>32 292 087</b>	<b>34%</b>

**Table** above presents similar information as table C5 the difference is that the table above 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 and the Department of Mineral Resource and Energy.

The total capital budget for the 2024/2025 financial year is R 96,1 million inclusive of INEP. The MIG allocation is R 31,3 million for the year. The cumulative MIG capital expenditure for the period amounts to R 16,1 million or 51% to the total budget. The municipality anticipated to spend 50% of the total capital budget as at the second quarter but the performance measures at 34% with majority of the projects to be implemented in Q3 and Q4.

On the internal funding, the municipality has spent only 25% of its overall internal budget. The overall percentage of capital expenditure is 34% as at the end of December 2024(Excl. INEP). Table C5 below presents capital expenditure for Dr Nkosazana Dlamini Zuma municipality that does not include electrification projects as the municipality is a contractor, as defined in GRAP 11.

## NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

**Table C5** below reports on the capital expenditure by departments (municipal vote) and by standard classification. The bottom part of the schedule looks at the funding sources of the capital projects. The overall expenditure on capital expenditure is sitting at R31,1 million against a total budget of R90,5 million as at the end of 31 December 2024 and that is 34.4% of the total capital budget excluding INEP Projects.

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	60	(60)	-100%	120
Vote 4 - COMMUNITY SERVICES	662	5 650	5 650	5 650	-	2 825	(2 825)	-100%	5 650	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	-	49 903	49 903	49 903	6 671	21 609	24 951	(3 342)	-13%	49 903
Vote 6 - PLANNING AND DEVELOPMINT		-	-	-	-	-	-	-	-	-
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	6 671	21 609	27 836	(6 227)	-22%	55 673
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	16	46	92	(47)	-51%	185
Vote 2 - BUDGET AND TREASURY	58 928	2 591	2 591	2 591	28	847	1 296	(449)	-35%	2 591
Vote 3 - CORPORATE SERVICES	1 741	3 168	3 168	3 168	89	1 242	1 584	(342)	-22%	3 168
Vote 4 - COMMUNITY SERVICES	7 454	9 470	9 470	9 470	-	1 289	4 735	(3 446)	-73%	9 470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	3 943	17 984	17 984	17 984	182	5 650	8 992	(3 342)	-37%	17 984
Vote 6 - PLANNING AND DEVELOPMINT	923	1 480	1 480	1 480	-	447	740	(293)	-40%	1 480
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	73 111	34 878	34 878	315	9 520	17 439	(7 919)	-45%	34 878
Total Capital Expenditure	3	73 786	90 551	90 551	6 986	31 130	45 275	(14 146)	-31%	90 551
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 064	133	2 134	3 032	(898)	-30%	6 064
Executive and council		136	185	185	16	46	92	(47)	-51%	185
Finance and administration	60 669	5 879	5 879	5 879	116	2 089	2 940	(851)	-29%	5 879
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 115	15 120	15 120	-	1 301	7 560	(6 259)	-83%	15 120
Community and social services	1 313	7 625	7 625	7 625	-	59	3 812	(3 754)	-98%	7 625
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety	6 802	7 495	7 495	7 495	-	1 242	3 747	(2 505)	-67%	7 495
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 865	68 167	68 167	6 853	27 170	34 083	(6 913)	-20%	68 167
Planning and development	1 609	51 767	51 767	51 767	6 204	21 015	25 883	(4 868)	-19%	51 767
Road transport	3 256	16 400	16 400	16 400	650	6 155	8 200	(2 045)	-25%	16 400
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 200	1 200	-	524	600	(76)	-13%	1 200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	428	250	178	71%	500
Waste management		-	700	700	-	96	350	(254)	-73%	700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	73 786	90 551	90 551	6 986	31 130	45 275	(14 146)	-31%	90 551
Funded by:										
National Government		-	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Provincial Government	736	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	736	31 318	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		14 522	59 233	59 233	1 096	15 061	29 616	(14 556)	-49%	59 233
Total Capital Funding	7	15 257	90 551	90 551	6 986	31 130	45 275	(14 146)	-31%	90 551

- **Statement of Financial Position**

The table C6 below displays the statement financial position of the municipality as at 31 December 2024.

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M06 December						
Description	Ref	2023/24 Audited Outcome	Original Budget	Budget Year 2024/25 Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		139 435	42 327	42 327	184 679	42 327
Trade and other receivables from exchange transactions		3 002	4 728	4 728	3 707	4 728
Receivables from non-exchange transactions		51 335	62 858	62 858	52 647	62 858
Current portion of non-current receivables		—	—	—	—	—
Inventory		—	—	—	—	—
VAT		1 696	6 909	6 909	3 736	6 909
Other current assets		732	638	638	763	638
<b>Total current assets</b>		<b>196 200</b>	<b>117 460</b>	<b>117 460</b>	<b>245 532</b>	<b>117 460</b>
<b>Non current assets</b>						
Investments		—	—	—	—	—
Investment property		30 302	19 732	19 732	30 302	19 732
Property, plant and equipment		538 682	601 647	601 647	556 295	601 647
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		855	2 393	2 393	1 259	2 393
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
<b>Total non current assets</b>		<b>569 839</b>	<b>623 771</b>	<b>623 771</b>	<b>587 856</b>	<b>623 771</b>
<b>TOTAL ASSETS</b>		<b>766 039</b>	<b>741 231</b>	<b>741 231</b>	<b>833 388</b>	<b>741 231</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Financial liabilities		264	233	233	136	233
Consumer deposits		(8)	(9)	(9)	(64)	(9)
Trade and other payables from exchange transactions		38 931	67 904	67 904	33 185	67 904
Trade and other payables from non-exchange transactions		(0)	5 824	5 824	11 400	5 824
Provision		9 075	13 113	13 113	9 075	13 113
VAT		(2 782)	4 349	4 349	440	4 349
Other current liabilities		—	—	—	—	—
<b>Total current liabilities</b>		<b>45 479</b>	<b>91 414</b>	<b>91 414</b>	<b>54 172</b>	<b>91 414</b>
<b>Non current liabilities</b>						
Financial liabilities		120	385	385	120	385
Provision		15 150	13 206	13 206	15 628	13 206
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		8 076	6 918	6 918	8 076	6 918
<b>Total non current liabilities</b>		<b>23 347</b>	<b>20 509</b>	<b>20 509</b>	<b>23 825</b>	<b>20 509</b>
<b>TOTAL LIABILITIES</b>		<b>68 826</b>	<b>111 923</b>	<b>111 923</b>	<b>77 996</b>	<b>111 923</b>
<b>NET ASSETS</b>	2	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>	<b>755 392</b>	<b>629 309</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		690 382	622 478	622 478	712 858	622 478
Reserves and funds		6 831	6 831	6 831	6 831	6 831
Other		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>	<b>719 689</b>	<b>629 309</b>

### • Cash Flow Statement

Table C7 below display the Municipality's Cash Flow Statement for the Period ending 31 December 2024

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow -										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2024/25		YTD Variance	YTD Variance %	Full Year Forecast
R thousands						YearTD Actual	YearTD Budget			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									
<b>Receipts</b>										
Property rates		48 030	33 969	33 969	-	188 463	16 985	171 479	1010%	33 969
Service charges		2 384	4 085	4 085	-	1 078	2 042	(964)	-47%	4 085
Other revenue		2 110	34 857	34 857	-	777	17 429	(16 652)	-96%	34 857
Transfers and Subsidies - Operational		185 540	184 131	184 131	-	147 142	92 066	55 076	60%	184 131
Transfers and Subsidies - Capital		5 500	31 718	31 718	-	14 092	15 859	(1 767)	-11%	31 718
Interest		584	16 027	16 027	-	205	8 013	(7 808)	-97%	16 027
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(78 992)	(253 692)	(253 692)	(10 389)	(43 008)	(126 846)	(83 838)	66%	(21 141)
Interest		-	(1 097)	(1 097)	-	-	(549)	(549)	100%	(1 097)
Transfers and Subsidies		-	(700)	(700)	-	-	(350)	(350)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281 848
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>										
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		100 968	(54 840)	(54 840)	(19 650)	272 370	76 718			385 986
Cash/cash equivalents at beginning:		241 927	97 167	97 167		286 296	97 167			286 296
Cash/cash equivalents at month/year end:		342 895	42 327	42 327		558 666	173 885			672 282

The closing balance of cash and cash equivalents reflects a positive balance of R176,7 million invested and banked across multiple institutions.

## PART 2 – SUPPORTING DOCUMENTS

### 2.1 Debtors Age Analysis

The table SC3 Monthly Budget Statement below provides information and summarises the Debtors Age Analysis as at 31 December 2024.

	2024/07/31		2024/08/31		2024/09/30		2024/10/31		2024/11/30		2024/12/31	
Category	Raised	Receiv ed	Raised	Receiv ed	Raised	Receiv ed	Raised	Receiv ed	Raised	Receiv ed	Raised	Receiv ed
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52	978 838.76	- 798 509.49	025 276.96	1 804.03	978 645.99	- 935 557.69	988 683.07	- 763 004.26
RAT02: BUSINESS, COMMERCIAL,	867 301.80	- 664 194.65	853 939.05	- 618 858.01	860 855.10	- 726 143.47	877 875.07	- 780 209.03	885 830.27	- 476 219.48	889 735.67	- 519 472.02



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INDUSTRIAL PROPERTIES												
RAT03: AGRICULTURAL PROPERTIES	248 416,98	1 - 738 169,41	241 717,94	1 -1 451 699,38	237 805,49	1 - 992 055,67	216 960,68	1 -1 486 779,44	184 428,58	1 -1 213 247,82	242 600,25	1 - 722 931,36
RAT04: PUBLIC SERVICE PURPOSES	157 826,49	1 - 770 620,55	163 942,48	1 - 119 953,71	170 296,56	1 - 137 747,48	169 092,59	1 -2 885 764,12	144 200,66	1 -1 018 138,05	136 544,10	1 -1 296 999,48
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
RAT12: VACANT LAND	207 945,82	- 89 598,09	209 025,83	- 150 262,53	208 047,88	- 117 342,24	192 890,84	- 156 831,35	203 471,38	- 87 388,04	205 443,60	- 120 135,95
REFUSE	424 895,74	- 205 975,10	341 530,86	- 301 525,57	389 755,41	- 272 985,98	388 571,56	- 374 043,14	388 395,14	- 245 727,67	388 261,31	- 267 547,53
Value added tax(refuse)	63 734,36	- 30 896,26	51 229,63	- 45 228,84	58 463,31	- 40 947,90	58 285,73	- 56 106,47	58 259,27	- 36 859,15	58 239,20	- 40 132,13
RENTAL	127 767,29	- 23 197,90	145 279,98	- 155 414,05	167 908,35	- 39 924,61	168 609,65	- 500 555,22	169 478,86	- 369 328,76	190 507,35	- 36 660,92
Value added tax(rental)	19 165,09	- 3 479,68	21 792,00	- 23 312,11	25 186,25	- 5 988,69	25 291,45	- 75 083,28	25 421,83	- 55 399,31	28 576,10	- 5 499,14
Total Incl	108 533,47	5 -3 238 197,89	5 004 397,79	-3 827 440,72	5 098 397,11	-3 131 645,53	5 125 058,53	-7 243 176,08	5 040 335,98	-3 589 559,83	5 130 794,65	-3 773 462,79
Total VAT	82 899,45	- 34 375,95	73 021,63	- 68 540,94	83 649,56	- 46 936,59	83 577,18	- 131 189,75	83 681,10	- 18 540,16	86 815,30	- 45 631,27
Total Excl	025 634,02	5 -3 203 821,94	4 931 376,16	-3 758 899,78	5 014 747,55	-3 084 708,94	5 041 481,35	-7 111 986,33	4 956 654,88	-3 608 099,99	5 043 979,35	-3 727 831,52
Total Rates	472 970,99	4 -2 974 648,95	4 444 565,32	-3 301 960,15	4 457 083,79	-2 771 798,35	4 484 300,14	-6 237 387,97	4 398 780,88	-3 731 701,08	4 465 210,69	-3 423 623,07
Total Services	635 562,48	- 263 548,94	559 832,47	- 525 480,57	641 313,32	- 359 847,18	640 758,39	- 1 788,11	641 555,10	- 142 141,25	665 583,96	- 349 839,72
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
Opening Balance	111 009 060,06		112 879 395,64		114 056 352,71		116 023 104,30		113 904 986,74		115 355 762,90	
Closing Balance	112 879 395,64		114 056 352,71		116 023 104,30		113 904 986,74		115 355 762,90		113 901 659,59	
Collection Rates	63.39%		69.87%		66.14%		85.53%		84.43%		90.52%	

Table above reflects that the outstanding debt continues to grow due to non-payment by our

- The debtors' book has decreased in the month of December 2024 to R113 901 659.59
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R15 500.00 has been collected to date with R145 900.00 for the period ended 31 December 2024.

The majority of debtors under this category is over 120 days and above. This has resulted in legal processes being undertaken by the municipality on defaulting customers. The estate late matters pose a legal challenge during the debt collection process. There are also certain accounts which are under scrutiny for various reasons, namely verification of government accounts prior to payment. The most significant debtors are reported to MANCO and Finance Portfolio Committee. The credit control and debt collection measures are implemented especially for old debt.

The municipality appointed a panel of debt collectors, attorneys and conveyancers to assist with the collection of long outstanding debt.

The municipality introduced an incentive scheme from November 2024 as part of revenue improvement plans. The municipality is also participating in the Government Debt Steering Committee that assist municipalities with the recovery of government debt.

## 2.2 Creditors Age Analysis

Table SC4 Monthly budget statement below provides information of the Aged Creditors as at 31 December 2024. The municipality pays its creditors within 30 days from the date of receiving compliant invoice and required supporting document.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors -												
Description	NT Code	Budget Year 2024/25									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	10 724	-	-	-	-	-	-	-	-	10 724	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	1 495	-	-	
Total By Customer Type	1000	10 724	-	-	-	-	92	-	1 495	-	12 311	

## 2.3 Investment Portfolio Analysis

The table SC5 below indicate the municipality's investment portfolio which is sitting at R176,7 million. No account was pledge as security in past six (6) months of the financial year. Investment portfolio has been diversified to reduce the investment risk across five major banks i.e. First National Bank, Ned Bank, ABSA, Investec bank and STD bank.

The municipality does not have long-term investments, most of these investments are grants that the municipality received to spend in the budget year therefore cannot be invested for longer periods.

Interest received on investment as the end of December 2024 is R6,9 million. The cash in bank as at 31 December 2024 amounted to R2,3 million and investments amounted to R 174,3 million with a total cash and cash equivalents of R 176,7 million. The average interest rate on investment is at 8.76%. The cash coverage as at 31 December 2024 is 9.58 months based on average operating expenditure for the period. See below extract from SC 5.

Description	Account number	Opening balance as at 1 July 2024	Invested as at	Withdrawals as at	Bank Charges	Interest capitalised	Closing Balance as at 31 December
FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759.70	-	-	-	44 528.06	1 102 287.76
FNB BANK INVESTMENT	62008452071	787 184.53	149 142 000.00	- 110 700 000.00	-	711 725.17	39 940 909.70
FNB CALL ACCOUNT	63060516756	5 546.72	-	-	-	207.44	5 754.16
FNB FIXED DEPOSIT	76204802667	21 329 906.09	-	- 11 808 514.11	-	699 155.96	10 220 547.94
FNB CALL ACCOUNT	63088927886	6 222 470.34	4 005 769.18	- 5 071 060.00	-	216 853.18	5 374 032.70

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FNB CALL ACCOUNT	76206036280	6 483 608.08	20 000 000.00	-20 000 000.00	-	236 022.63	6 719 630.71
NEDBANK NOTICE DEPOSIT	037881098635/0000 52	5 484 421.38	-	- 2 700 000.00	-	244 965.26	3 029 386.64
NEDBANK NOTICE DEPOSIT	037881098635/0000 58	22 347 910.85	-	-	-	991 446.75	23 339 357.60
STANDARD BANK	4787359950-035	36.20	-	-	-	-	36.20
STANDARD BANK	4787359950-024	37 913 890.01	-	-	-	2 012 541.03	39 926 431.04
ABSA BUSINESS BANK	93-7405-3205	2 215 524.52	-	-	250.00	101 964.57	2 317 239.09
ABSA BUSINESS BANK	2081543530	30 703 989.04	-	- 20 000 000.00	-	945 870.96	11 649 860.00
ABSA BUSINESS BANK	2081693854	-	30 000 000.00	-	-	690 353.42	30 690 353.42
<b>TOTAL</b>		<b>134 552 247.46</b>	<b>183 147 769.18</b>	<b>- 170 279 574.11</b>	<b>250.00</b>	<b>6 895 634.43</b>	<b>174 315 826.96</b>

## 2.4 Allocation / Grant Receipts and Expenditure

### Grants receipts

Table SC6 monthly budget statement below provides information relating to conditional grant receipts. A total of R 26,6 million has been received by the municipality as the 31 December 2024 excluding INEP (2.5 million) and equitable share (R128,1 million) the last allocations are expected by the month of March 2025 for all the grants that were gazetted for the municipality for 2024/25 financial year.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4 062	3 732	3 732	825	3 183	1 866	1 317	70.6%	3 732
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 112	1 832	1 832	825	1 283	916	367	40.1%	1 832
Local Government Financial Management Grant [Schedule 5B]		1 950	1 900	1 900	-	1 900	950	950	100.0%	1 900
<b>Provincial Government:</b>		6 169	4 873	4 873	-	4 873	2 436	2 437	100.0%	4 873
Specify (Add grant description)		3 223	-	-	-	4 873	-	4 873	-	-
Specify (Add grant description)		2 946	4 873	4 873	-	-	2 436	(2 436)	-100.0%	4 873
<b>Total Operating Transfers and Grants</b>	5	10 231	8 605	8 605	825	8 056	4 302	3 754	87.2%	8 605
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		24 154	31 718	31 718	4 348	18 440	15 859	2 581	16.3%	31 718
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		24 154	31 718	31 718	4 348	18 440	15 859	2 581	16.3%	31 718
<b>Total Capital Transfers and Grants</b>	5	24 154	31 718	31 718	4 348	18 440	15 859	2 581	16.3%	31 718
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	34 385	40 323	40 323	5 173	26 496	20 161	6 335	31.4%	40 323

### Transfers and grant expenditure

Table SC7(1) below provides information relating to grant expenditure, the municipality has actual spent of R2,9 million as at the 31 December 2024 on operational transfers and grants and R11,7 million on capital grants.

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KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 128	(3 732)	(3 732)	—	711	(1 866)	2 577	-138.1%	(3 732)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1 832)	(1 832)	—	368	(916)	1 284	-140.2%	(1 832)
Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)	—	343	(950)	1 293	-136.1%	(1 900)
Provincial Government:		10 324	(4 873)	(4 873)	—	2 202	(2 436)	4 638	-190.4%	(4 873)
Specify (Add grant description)		1 223	(1 797)	(1 797)	—	507	(899)	1 406	-156.5%	(1 797)
Specify (Add grant description)		2 946	(3 076)	(3 076)	—	1 694	(1 538)	3 232	-210.2%	(3 076)
Total operating expenditure of Transfers and Grants:		14 452	(8 605)	(8 605)	—	2 913	(4 302)	7 215	-167.7%	(8 605)
Capital expenditure of Transfers and Grants										
National Government:		29 654	(31 718)	(31 718)	—	11 706	(15 859)	27 565	-173.8%	(31 718)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		29 654	(31 718)	(31 718)	—	11 706	(15 859)	27 565	-173.8%	(31 718)
Municipal Infrastructure Grant [Schedule 5B]		2 200	—	—	—	—	—	—	—	—
Specify (Add grant description)		2 200	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		31 854	(31 718)	(31 718)	—	11 706	(15 859)	27 565	-173.8%	(31 718)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		46 306	(40 323)	(40 323)	—	14 618	(20 161)	34 780	-172.5%	(40 323)

## 2.5 Councillors and Board Members Allowances and Employee Benefits

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December										
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9 278	9 420	9 420	1 230	4 911	4 710	201	4%	9 420
Pension and UIF Contributions		1 144	1 265	1 265	102	594	633	(38)	-6%	1 265
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		743	949	949	66	397	474	(77)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	114	682	712	(30)	-4%	1 424
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
% increase	4		4.5%	4.5%						4.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6 669	5 620	5 620	476	3 211	2 810	401	14%	5 620
Pension and UIF Contributions		238	194	194	22	131	97	34	35%	194
Medical Aid Contributions		30	91	91	3	28	45	(18)	-39%	91
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		117	552	552	54	54	276	(222)	-80%	552
Motor Vehicle Allowance		480	587	587	46	278	294	(15)	-5%	587
Housing Allowances		7	—	—	2	11	—	11	—	—
Other benefits and allowances		43	101	101	0	16	50	(34)	-58%	101
Sub Total - Senior Managers of Municipality		7 582	7 144	7 144	603	3 729	3 572	157	4%	7 144
% increase	4		-5.8%	-5.8%						-5.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 888	66 792	66 792	5 232	29 224	33 396	(4 172)	-12%	66 792
Pension and UIF Contributions		9 358	11 283	11 283	818	4 803	5 641	(838)	-15%	11 283
Medical Aid Contributions		3 805	4 340	4 340	325	1 959	2 170	(211)	-10%	4 340
Overtime		3 191	4 678	4 678	98	1 308	2 339	(1 031)	-44%	4 678
Performance Bonus		1 602	1 869	1 869	1 543	1 543	935	608	65%	1 869
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		164	494	494	16	90	247	(157)	-64%	494
Other benefits and allowances		3 314	4 116	4 116	2 986	3 225	2 058	1 167	57%	4 116
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		402	421	421	30	271	210	60	29%	421
Post-retirement benefit obligations		790	1 600	1 600	28	223	800	(577)	-72%	1 600
Sub Total - Other Municipal Staff		77 513	95 592	95 592	11 076	42 646	47 796	(5 150)	-11%	95 592
% increase	4		23.3%	23.3%						23.3%
Total Parent Municipality		97 593	115 794	115 794	13 190	52 959	57 897	(4 938)	-9%	115 794
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		97 593	115 794	115 794	13 190	52 959	57 897	(4 938)	-9%	115 794
% increase	4		18.6%	18.6%						18.6%
TOTAL MANAGERS AND STAFF		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736

### Remuneration of Councillor's

Remuneration of Councillors expenditure as at 31 December 2024 is R6,6 million against a year-to-date budget of R6,5 million which translate to 100%, with an annual budget of R13,1 million of the annual councillor's allowances it reflects a 50% spending.

### Employee related costs

Expenditure as at 31 December 2024 is at R46,4 million against year-to-date budget of R51,3 million and that means 45% was spent against annual employee related costs.

The overall Employee related costs and Remuneration of councillor's represented 46% of the annual operating expenditure for the period.

Item Description	Original Budget 2024/2025	Month Actual Received/ Paid 31 December 2024	YTD actual Received/ paid 31 December 2024	YTD Budget	YTD Percentage Spent
Employee related costs	102 736 443.00	11 678 767.00	46 374 476.00	51 368 221.50	45%
Remuneration of councillors	13 057 458.00	1 511 364.00	6 584 105.00	6 528 729.00	50%
Total	115 793 901.00	13 190 131.00	52 958 581.00	57 896 950.50	46%

## 2.6 Material Variances in the Budget and SDBIP

In terms of Section 72 of the MFMA, the Accounting Officer must by the 25<sup>th</sup> January of each year assess the performance of the Municipality during the first half of the financial year, taking into account the following

- Monthly statements referred to in Section 71 for the first half of the financial year;
- The Municipality's Service delivery performance during the first half of the financial year and the Service delivery targets and performance Indicators set in the Service Delivery and Budget Implementation Plan (SDBIP).

The performance of the Municipality, Is discussed in detail under in the attached Performance Report.

The following section analyses material variances between the actual targets against the budget as at the Mid-Year of the 2024/25 financial year. This report analyses each major component under following headings:

- Revenue;
- Operational Expenditure;
- Capital Expenditure;
- Financial Position and
- Cash Flows

The analysis also provides a brief on the impact of this report on the adjustments budget.

The last section under this heading analyses the actual targets against the planned targets as at 31 December 2024.

- Table SC1 Material Variances Explanation

Table SC1 below of the Schedule C provides the explanations on the material variances

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M06 December				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Sale of goods and rendering of services	-46%	the main driver is construction contract revenue has been straight-line in the budget but the project is in early execution phase.	Accelerate the execution of construction projects to align with budgeted revenue timelines. Implement project tracking mechanisms to ensure timely progress and revenue recognition.
	Agency services	-26%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.	Engage proactively with the Department of Transport to expedite the submission of remittance advice. Establish regular follow-up procedures and communication channels with relevant departments to prevent future delay.
	Interest earned – External Investments	-11%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in January 2025.	Monitor investment maturity timelines closely to ensure timely recording of interest income. Explore higher-yield, low-risk investment options to improve returns.
	Rental of facilities and equipment	6%	This item is a demand driven revenue from ad-hoc rentals was above expectation.	Improve budgeting process to ensure accurate forecasting
	Licence and permits	89%	This item is a demand driven revenue from ad-hoc based on learner licence application and taxi permit.	Strengthen coordination with the Department of Transport for timely remittance processing. Implement automated reminders and follow-ups for pending remittances.
	Fines, Penalties and Forfeits	317%	The municipality auctioned live stock to recover costs that have been incurred. Furthermore, there were less pound violations were identified and fined than anticipated.	Improve budgeting process to ensure accurate forecasting
	Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.	Strengthen coordination with the Department of Transport for timely remittance processing. Implement automated reminders and follow-ups for pending remittances.
	Interest earned – Outstanding Debtors	-11%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.	Address system challenges impacting revenue collection by upgrading or enhancing billing and collection systems. Introduce targeted debt recovery strategies, including payment plans and collection incentives.
2	<b>Expenditure By Type</b>			
	Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.	Implement quarterly debt reviews to minimize year-end backlog. Strengthen debt collection strategies to reduce the need for high impairments
	Finance Costs	-8%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.	Implement regular monitoring of finance costs to align with budget expectations.
	Inventory Consumed	-51%	Procurement contract in place, orders being issued and yet to be fulfilled.	Fast-track the fulfillment of existing procurement orders to support service delivery. Strengthen supplier engagement to minimize delivery delays
	Contracted services	-14%	Bulk of the activities are scheduled for third and fourth quarter, related accruals are yet to be finalised.	Implement regular progress reviews on contracted projects to ensure timely execution. Explore opportunities for early initiation of certain contracted services
	Transfers and Subsidies	-46%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.	Launch awareness campaigns to encourage more eligible residents to apply for Free Basic Electricity. Monitor and adjust budget allocations based on actual demand trends.
	Irrecoverable debts written off	-86%	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.	Conduct periodic reviews to identify and process eligible debt write-offs throughout the year. Enhance public awareness of the debt relief application process
3	<b>Capital Expenditure</b>			
	Capital Expenditure	-31%	Delays on SCM processes and in some instance suitable service providers were not found which has led to re-advertisements on the major capital projects and inclement weather condition which disturbed the progress of the project.	Review and optimize SCM procedures to reduce delays in procurement. Implement strict timelines for each stage of the procurement process. Develop contingency plans to address weather-related disruptions. Adjust project timelines to account for seasonal weather conditions
4	<b>Financial Position</b>			
	Cash and Cash equivalents		The actual cash and cash equivalent YTD is sitting at R R176.6 million and that seems to be favourable to the municipality	Improve budgeting process to ensure accurate forecasting
	VAT	54%	amounts received from SARS not allocated appropriately	Improve budgeting process to ensure accurate forecasting in light of updated controls.
	Investment property	154%	Valuations report received in the prior year post finalisation of budget indicate substantial increase in investment property.	Improve budgeting process to ensure accurate forecasting
	Property, Plant and Equipment	92%	Early completion of rolled over projects from prior year leading to increase depreciations levels and exonerated ongoing projects.	Improve budgeting process to ensure accurate forecasting in light of updated controls.
5	<b>Measureable performance</b>			
	The service delivery implementation plan is attached			
6	<b>Municipal Entities</b>			
	Not applicable to the municipality			

## NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

## 2.7 Municipality Financial Performance

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>Revenue</b>										
Exchange Revenue		25 429	29 587	29 587	1 905	12 547	14 793	(2 247)	-15%	29 587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 615
Sale of Goods and Rendering of Services		855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 419
Agency services		609	722	722	-	266	361	(95)	-26%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	189	1 009	792	218	27%	1 583
Licence and permits		461	428	428	89	403	214	189	88%	428
Operational Revenue		801	793	793	2	15	397	(382)	-96%	793
Non-Exchange Revenue		238 982	230 336	230 336	63 127	161 585	115 168	46 417	40%	230 336
Property rates		42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	18	1 934	460	1 474	321%	919
Licence and permits		51	19	19	-	-	10	(10)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 345
Interest		7 674	5 937	5 937	777	4 738	2 968	1 770	60%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	259 923	65 033	174 132	129 962	44 170	34%	259 923
<b>Expenditure By Type</b>										
Employee related costs		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 479
Debt impairment		-	4 746	4 746	-	-	2 373	(2 373)	-100%	4 746
Depreciation and amortisation		48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 231
Interest		2 412	1 097	1 097	100	598	549	50	9%	1 097
Contracted services		55 524	68 110	67 895	4 782	29 305	33 947	(4 642)	-14%	67 895
Transfers and subsidies		1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Irrecoverable debts written off		24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 900
Operational costs		42 154	46 077	46 292	6 001	22 884	23 146	(262)	-1%	46 292
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	-8%	290 133
Surplus/(Deficit)		(12 491)	(30 210)	(30 210)	27 709	40 075	(15 105)	55 179	(0)	(30 210)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	31 718	6 304	18 010	15 859	2 151	0	31 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 508	34 013	58 085	754			1 508
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 508	34 013	58 085	754			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	34 013	58 085	754			1 508
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 013	58 085	754			1 508

Description	Original Budget 2024/2025 R'000	Month Budget December 2024 R'000	YTD Budget as at 31 December 2024 R'000	YTD Actuals as at 31 December 2024 R'000	Variance R'000
Operating Revenue By Source (Excluding Capital Transfers)	259 923	58 265	129 962	174 132	44 170
Total Operating Expenditure	290 133	24 157	145 066	134 057	(11 009)
<b>Surplus/( Deficit)</b>	<b>30 210</b>	<b>24 107</b>	<b>(15 105)</b>	<b>40 075</b>	<b>55 179</b>



The total revenue raised including operational grants as at 31 December 2024 was R 174,1 million against a total budget of R 260 million for the year and the YTD budget is R 130 million as at 31 December 2024. This reflects a revenue rate of 64% against the YTD budget for the year.

The operating expenditure as at 31 December 2024 totals to R 134,1 million against a total budget of R290,1 million and that is reflecting an expenditure rate of 46%. This suggests that operating Expenditure is down by 4% when comparing with 50% that was projected to be spent as at the end of the first half of the year.

## 2.8 Capital Programme Performance

Item Description	Original Budget 2024/2025	Actual spent 31 December 2024	YTD Spent 31 December 2024	% Spent YTD
Total internal funded	59 232 823	1 068 013	15 032 659	25%
Total MIG grant	31 318 000	5 890 167	16 069 089	51%
<b>Total capital expenditure</b>	<b>90 550 823</b>	<b>6 958 179</b>	<b>31 101 749</b>	<b>34%</b>
Electrification projects	5 504 000	-	1 190 338	22%
<b>Total capital expenditure incl. INEP</b>	<b>96 054 823</b>	<b>6 958 179</b>	<b>32 292 087</b>	<b>34%</b>

The total capital budget for the 2024/2025 financial year is R 96,1 million inclusive of INEP. The MIG allocation is R 31,3 million for the year. The cumulative MIG capital expenditure for the period amounts to R 16,1 million or 51% to the total budget. The municipality anticipated to spend 50% of the total capital budget as at the second quarter but the performance measures at 34% with majority of the projects to be implemented in Q3 and Q4

The municipality would be training SMMEs on completing of Tender Documents and has introduced compulsory briefing on major projects to ensure that the suppliers understand what is expected when they submit tender documents

## 2.9 . Other Supporting Documents

### 2.9.1 Progress on Capital Projects

Project Name	Project Status
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete.
Underberg Asphalt Road Phase4	Project is 90% complete and busy with process to procure road signs.
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	Contractor is on site busy with construction of parking
Underberg Town Upgrade Phase4	Project is practical complete
Bulwer Town Upgrade Phase2	for sidewalks contract service provider is on site and has established, and for informal trading contract is under adjudication committee for the appointment of the contractor
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.
Fudu Zondi 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	Contractor is on site busy with earthworks and fencing 25% complete
Thosini Hall and Creche	Contractor is busy with roofing both hall and creche
Khubeni Creche	Contractor is busy with wall painting and roof covering have been completed
Zwelisha Creche	Contractor is busy with brick work for toilets and creche.
Siyathuthuka Creche	Contractor is busy with finishing of brick work and fencing.

Bulwer Asphalt phase 8	Project is at tender stage adjudication to appoint suitable service provider
Upgrading of Himeville township asphalts road	Contractor is busy casting concrete work for concrete section
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site
Bus Shelters	Contractor is busy with preparation of bus shelter structure.
Ntwasahlobo to Ridge pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Dlangisa pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Gobhogobho pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Half my right pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Appointed service provider declined appointment and the municipality is currently busy with process to re-advertised. Request for Service Provider to supply and deliver stormwater pipes was submitted to the SCM and is at adjudication stage.
Greater Stepmore/Ridge Phase 6	The project is practical complete
Greater Nhlanhleni/ Goxhill Phase 6	The project is complete
Greater Amakhuze/ Cabazi Phase6	The project is complete
Greater Khukhulela/ Nomagaga Phase 6	The project is complete
Greater Centocow/Hlabeni Phase6	The project is complete

Greater Gqumeni/ Mnqundekweni Phase 6	The project is complete
Greater Ngwagwane Phase 6	The project is complete
Greater Nkwezela phase 6	The project is complete
Greater Bulwer Phase 6	The project is complete
Greater Nkumba/ Mangwaneni Phase 6	The project is complete
Greater Donnybrook Phase 6	The project is complete
Greater Bhidla/Sizanenjana Phase 6	The project is complete
Greater Mjila/Creighton Phase 6	The project is complete
Greater Sandanezwe/ Masameni Phase 6	Project is complete
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider has established on site and project is on hold due to wayleave agreement
Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is practical complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

## NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

## 2.9.2 Capital expenditure Trend – Month 06

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend -									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 546	266	266	7 546	7 280	96.5%	0%
August	2 548	7 546	7 546	4 172	4 438	15 092	10 654	70.6%	5%
September	3 844	7 546	7 546	7 427	11 865	22 638	10 772	47.6%	13%
October	4 612	7 546	7 546	5 837	17 702	30 183	12 482	41.4%	20%
November	9 480	7 546	7 546	6 442	24 144	37 729	13 586	36.0%	27%
December	5 854	7 546	7 546	6 986	31 130	45 275	14 146	31.2%	34%
January	965	7 546	7 546	—	31 130	52 821	21 691	41.1%	34%
February	6 045	7 546	7 546	—	31 130	60 367	29 237	48.4%	34%
March	7 437	7 546	7 546	—	31 130	67 913	36 783	54.2%	34%
April	2 850	7 546	7 546	—	31 130	75 459	44 329	58.7%	34%
May	9 014	7 546	7 546	—	31 130	83 005	51 875	62.5%	34%
June	20 062	7 546	7 546	—	31 130	90 551	59 421	65.6%	34%
Total Capital expenditure	73 786	90 551	90 551	31 130					



## Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality hereby certify that the Mid-Year Budget and Performance Assessment, Monthly Budget Statement and Quarterly Report on the implementation of Budget and Financial state affairs of the Municipality for the month ended 31 December 2024 of the 2024/25 financial year and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

13/01/2025

## REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL




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Author : Chief Financial Officer

1<sup>st</sup> Level – Finance Portfolio Committee

2<sup>nd</sup> Level – Executive Committee

3<sup>rd</sup> Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 DECEMBER 2024 AND SECOND QUARTER ENDED 31 DECEMBER 2024.**

### 1.1 PURPOSE

The purpose of this report is to comply with section 71 and Section 52 (d) 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 and Section 52(d) 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) and Section 52 (d) 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 December 2024 the ten-working day reporting limit expired on 15 January 2025.**

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

“31. (1) The mayor’s quarterly report on the implementation of the budget and financial state Of affairs of the municipality as required by section 52 (d) of the Act must be –

- (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 statements for October, November and December.
- (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 December 2024**
- 4.2 Financial Ratios – 31 December 2024**
- 4.3 Summary Financial Performance Report for the Period ending – 31 December 2024**
- 4.4 Capital Expenditure – 31 December 2024**
- 4.5 Material Variances – 31 December 2024**

##### **Part 2 – Detailed Financial Information**

- 4.6 Debtors Analysis – 31 December 2024**
- 4.7 Creditors Analysis – 31 December 2024**
- 4.8 Cash and Investments – 31 December 2024**
- 4.9 Conditional Grants – 31 December 2024**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 December 2024**
- 4.11 Other Supporting Documents – 31 December 2024**
- 4.12 Status on Capital Projects – 31 December 2024**
- 4.13 Monthly Budget Statements – 31 December 2024**
- 4.14 Quality Certificate – 31 December 2024**

## 5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. 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.
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 DECEMBER 2024

4.1.1 Surplus for the period ending 31 December 2024 Is R58,179 186.38

4.1.2 Capital Expenditure as at the of the period ended 31 December 2024 is  
R31,101,749.00

4.1.3 Trade Receivables for the period ending 31 December 2024 Is R116,413,319.75

4.1.4 Cash and Cash Equivalent for the period ending 31 December 2024 is  
R 176,651,542.36

4.1.5 Total Unspent Conditional Grants as at 31 December 2024 Is R2,052,609.28

### 4.2 FINANCIAL RATIOS – 31 December 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	64%
Actual Opex to Budgeted Opex	46%
Actual Capex to Budgeted Capex	34%
Employee related cost	45%
Councillors Remuneration	50%
Conditional Grants Expenditure	61%
Debtors Collection	90.52%
Creditors Paid within 30 days	100%

#### **4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING** **31 DECEMBER 2024**

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

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

<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET 2024/2025</b>	<b>YTD BUDGET 31/12/2024</b>	<b>ACTUALS AS AT 31/12/2024</b>
Total Revenue	259,923,078.00	129,961,500.00	174,131,606.82
Total Expenditure	(290,133,305.00)	(145,066,169.00)	(134,056,848.36)
<b>Operating Surplus/ (Deficit)</b>	<b>(30,210,227.00)</b>	<b>(15,104,669.00)</b>	<b>40,074,758.46</b>
Transfers recognised – capital	31,718,000.00	15,858,996.00	18,010,200.78
<b>Surplus for the year</b>	<b>1,507,773.00</b>	<b>754,327.00</b>	<b>58,084,959.24</b>

## 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 - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	42 392	44 116	44 116	—	18 526	22 058	(3 532)	-16%	44 116
Service charges	4 379	4 615	4 615	—	1 904	2 308	(403)	-17%	4 615
Investment revenue	15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	56 913	130 968	89 672	41 295	46%	179 345
Other own revenue	24 527	15 821	15 821	136	8 850	7 910	940	12%	15 821
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>264 411</b>	<b>259 923</b>	<b>259 923</b>	<b>58 265</b>	<b>167 364</b>	<b>129 962</b>	<b>37 402</b>	<b>29%</b>	<b>259 923</b>
Employee costs	85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of Councillors	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Depreciation and amortisation	48 555	41 231	41 231	—	13 084	20 615	(7 531)	-37%	41 231
Interest	2 412	1 097	1 097	4	503	549	(46)	-8%	1 097
Inventory consumed and bulk purchases	4 475	7 479	7 479	315	1 847	3 739	(1 892)	-51%	7 479
Transfers and subsidies	1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Other expenditure	122 017	122 833	122 833	10 563	52 040	61 416	(9 376)	-15%	122 833
<b>Total Expenditure</b>	<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>24 157</b>	<b>120 890</b>	<b>145 066</b>	<b>(24 176)</b>	<b>-17%</b>	<b>290 133</b>
<b>Surplus/(Deficit)</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(30 210)</b>	<b>34 107</b>	<b>46 473</b>	<b>(15 105)</b>	<b>61 578</b>	<b>-408%</b>	<b>(30 210)</b>
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	31 718	—	11 706	15 859	(4 153)	-26%	31 718
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 107</b>	<b>58 179</b>	<b>754</b>	<b>57 425</b>	<b>7613%</b>	<b>1 508</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 107</b>	<b>58 179</b>	<b>754</b>	<b>57 425</b>	<b>7613%</b>	<b>1 508</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 958</b>	<b>31 102</b>	<b>45 275</b>	<b>(14 173)</b>	<b>-31%</b>	<b>90 551</b>
Capital transfers recognised	736	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	14 522	59 233	59 233	1 068	15 033	29 616	(14 584)	-49%	59 233
<b>Total sources of capital funds</b>	<b>15 257</b>	<b>90 551</b>	<b>90 551</b>	<b>6 958</b>	<b>31 102</b>	<b>45 275</b>	<b>(14 173)</b>	<b>-31%</b>	<b>90 551</b>
<b>Financial position</b>									
Total current assets	196 200	117 460	117 460		245 532				117 460
Total non current assets	569 839	623 771	623 771		587 856				623 771
Total current liabilities	45 479	91 414	91 414		54 172				91 414
Total non current liabilities	23 347	20 509	20 509		23 825				20 509
<b>Community wealth/Equity</b>	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>		<b>719 689</b>				<b>629 309</b>
<b>Cash flows</b>									
Net cash from (used) operating	165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281 848
Net cash from (used) investing	(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>342 895</b>	<b>42 327</b>	<b>42 327</b>	<b>—</b>	<b>558 666</b>	<b>173 885</b>	<b>(384 781)</b>	<b>-221%</b>	<b>672 282</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	—	—	—	—	—	—	—	—	—
<b>Creditors Age Analysis</b>									
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) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		252 089	241 744	241 744	58 155	160 832	120 872	39 960	33%	241 744
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	241 744	58 155	160 832	120 872	39 960	33%	241 744
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 001	6 624	6 624	52	2 902	3 312	(410)	-12%	6 624
Community and social services		4 169	4 882	4 882	-	2 202	2 441	(239)	-10%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	52	700	871	(171)	-20%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		32 127	33 472	33 472	57	12 241	16 736	(4 495)	-27%	33 472
Planning and development		225	322	322	57	168	161	7	4%	322
Road transport		31 901	33 150	33 150	-	12 074	16 575	(4 501)	-27%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 579	9 801	9 801	-	3 095	4 901	(1 806)	-37%	9 801
Energy sources		1 200	4 786	4 786	-	1 190	2 393	(1 203)	-50%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	5 015	-	1 904	2 508	(603)	-24%	5 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	296 796	291 641	291 641	58 265	179 069	145 820	33 249	23%	291 641
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		166 613	171 081	171 081	10 109	64 325	85 540	(21 215)	-25%	171 081
Executive and council		27 798	30 258	30 258	2 798	13 361	15 129	(1 768)	-12%	30 258
Finance and administration		136 059	135 945	135 945	7 040	49 551	67 972	(18 421)	-27%	135 945
Internal audit		2 756	4 878	4 878	272	1 413	2 439	(1 026)	-42%	4 878
<i>Community and public safety</i>		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	-12%	42 700
Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	-8%	21 022
Sport and recreation		153	-	-	24	92	-	92	-	-
Public safety		14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	-23%	20 099
Housing		458	1 039	1 579	393	1 250	789	461	58%	1 579
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		54 955	56 260	56 050	5 206	27 624	28 025	(401)	-1%	56 050
Planning and development		12 331	24 550	24 550	1 041	4 842	12 275	(7 433)	-61%	24 550
Road transport		42 624	31 710	31 500	4 165	22 783	15 750	7 033	45%	31 500
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21 408	15 728	15 398	4 286	9 282	7 699	1 583	21%	15 398
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	89%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10 612
<i>Other</i>		1 844	4 904	4 904	149	897	2 452	(1 555)	-63%	4 904
<b>Total Expenditure - Functional</b>	3	276 902	290 133	290 133	24 157	120 890	145 066	(24 176)	-17%	290 133
<b>Surplus/ (Deficit) for the year</b>		19 893	1 508	1 508	34 107	58 179	754	57 425	7613%	1 508

This table assess the revenue and expenditure by function, the revenue for the period ending 31 December 2024 is R 179.1 million and expenditure is R 120.8 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) - M06**

Vote Description		Ref	2023/24				Budget Year 2024/25				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			5	—	—	—	—	—	—	—	
Vote 2 - BUDGET AND TREASURY			252 131	241 685	241 685	58 155	160 871	120 843	40 028	33,1%	241 685
Vote 3 - CORPORATE SERVICES			51	59	59	—	—	29	(29)	-100,0%	59
Vote 4 - COMMUNITY SERVICES			11 356	11 239	11 239	52	4 767	5 619	(853)	-15,2%	11 239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			33 032	38 336	38 336	—	13 264	19 168	(5 904)	-30,8%	38 336
Vote 6 - PLANNING AND DEVELOPMNT			221	322	322	57	168	161	7	4,2%	322
Vote 7 - [NAME OF VOTE 7]			—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]			—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]			—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]			—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]			—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]			—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]			—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]			—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]			—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	296 796	291 641	291 641	58 265	179 069	145 820	33 249	22,8%	291 641
Expenditure by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			30 555	35 136	35 136	3 070	14 774	17 568	(2 794)	-15,9%	35 136
Vote 2 - BUDGET AND TREASURY			101 762	84 095	84 095	3 946	29 840	42 047	(12 207)	-29,0%	84 095
Vote 3 - CORPORATE SERVICES			33 835	51 851	51 851	3 094	19 711	25 925	(6 214)	-24,0%	51 851
Vote 4 - COMMUNITY SERVICES			31 624	41 121	41 121	4 013	17 512	20 560	(3 048)	-14,8%	41 121
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			69 005	58 685	58 685	9 068	34 128	29 343	4 786	16,3%	58 685
Vote 6 - PLANNING AND DEVELOPMNT			10 121	19 245	19 245	967	4 925	9 623	(4 698)	-48,8%	19 245
Vote 7 - [NAME OF VOTE 7]			—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]			—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]			—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]			—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]			—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]			—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]			—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]			—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]			—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	276 902	290 133	290 133	24 157	120 890	145 066	(24 176)	-16,7%	290 133
Surplus/ (Deficit) for the year		2	19 893	1 508	1 508	34 107	58 179	754	57 425	7612,7%	1 508

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

**KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>Revenue</b>										
<b>Exchange Revenue</b>		25 429	29 587	29 587	1 905	12 547	14 793	(2 247)	-15%	29 587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 615
Sale of Goods and Rendering of Services		855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 419
Agency services		609	722	722	-	266	361	(95)	-26%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	189	1 009	792	218	27%	1 583
Licence and permits		461	428	428	89	403	214	189	88%	428
Operational Revenue		801	793	793	2	15	397	(382)	-96%	793
<b>Non-Exchange Revenue</b>		238 982	230 336	230 336	63 127	161 585	115 168	46 417	40%	230 336
Property rates		42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	18	1 934	460	1 474	321%	919
Licence and permits		51	19	19	-	-	10	(10)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 345
Interest		7 674	5 937	5 937	777	4 738	2 968	1 770	60%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>264 411</b>	<b>259 923</b>	<b>259 923</b>	<b>65 033</b>	<b>174 132</b>	<b>129 962</b>	<b>44 170</b>	<b>34%</b>	<b>259 923</b>
<b>Expenditure By Type</b>										
Employee related costs		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 479
Debt impairment		-	4 746	4 746	-	-	2 373	(2 373)	-100%	4 746
Depreciation and amortisation		48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 231
Interest		2 412	1 097	1 097	100	598	549	50	9%	1 097
Contracted services		55 524	68 110	67 895	4 782	29 305	33 947	(4 642)	-14%	67 895
Transfers and subsidies		1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Irrecoverable debts written off		24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 900
Operational costs		42 154	46 077	46 292	6 001	22 884	23 146	(262)	-1%	46 292
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>37 324</b>	<b>134 057</b>	<b>145 066</b>	<b>(11 009)</b>	<b>-8%</b>	<b>290 133</b>
<b>Surplus/(Deficit)</b>		<b>(12 491)</b>	<b>(30 210)</b>	<b>(30 210)</b>	<b>27 709</b>	<b>40 075</b>	<b>(15 105)</b>	<b>55 179</b>	<b>(0)</b>	<b>(30 210)</b>
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	31 718	6 304	18 010	15 859	2 151	0	31 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>

In terms of Table C4 as at 31 December 2024 Budget & Performance, the actual billed and/or collected to date is R 174.1 million inclusive of operational transfers and subsidies against YTD budget R 130 million, this reflects an over performance against period target. The operating expenditure budget as at 31 December 2024 is R 145.1 million against a YTD Actual of R 134 million and that is reflecting a variance of -8%, this indicates an under-spending against the period budget. The operating surplus for the period is R55.2 million after Capital transfers and contributions.

#### 4.4 CAPITAL EXPENDITURE – 31 DECEMBER 2024

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		14	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—	—
Vote 3 - CORPORATE SERVICES		—	120	120	—	—	60	(60)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	5 650	—	—	2 825	(2 825)	-100%	5 650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		—	49 903	49 903	6 671	21 609	24 951	(3 342)	-13%	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]		—	—	—	—	—	—	—	—	—
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>675</b>	<b>55 673</b>	<b>55 673</b>	<b>6 671</b>	<b>21 609</b>	<b>27 836</b>	<b>(6 227)</b>	<b>-22%</b>	<b>55 673</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	16	46	92	(47)	-51%	185
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 591	—	819	1 296	(477)	-37%	2 591
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 168	89	1 242	1 584	(342)	-22%	3 168
Vote 4 - COMMUNITY SERVICES		7 454	9 470	9 470	—	1 289	4 735	(3 446)	-73%	9 470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	17 984	182	5 660	8 992	(3 342)	-37%	17 984
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 480	—	447	740	(293)	-40%	1 480
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>73 111</b>	<b>34 878</b>	<b>34 878</b>	<b>287</b>	<b>9 492</b>	<b>17 439</b>	<b>(7 946)</b>	<b>-46%</b>	<b>34 878</b>
<b>Total Capital Expenditure</b>	<b>3</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 958</b>	<b>31 102</b>	<b>45 275</b>	<b>(14 173)</b>	<b>-31%</b>	<b>90 551</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>60 805</b>	<b>6 064</b>	<b>6 064</b>	<b>105</b>	<b>2 106</b>	<b>3 032</b>	<b>(926)</b>	<b>-31%</b>	<b>6 064</b>
Executive and council		136	185	185	16	46	92	(47)	-51%	185
Finance and administration		60 669	5 879	5 879	89	2 061	2 940	(879)	-30%	5 879
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>8 115</b>	<b>15 120</b>	<b>15 120</b>	<b>—</b>	<b>1 301</b>	<b>7 560</b>	<b>(6 259)</b>	<b>-83%</b>	<b>15 120</b>
Community and social services		1 313	7 625	7 625	—	59	3 812	(3 754)	-98%	7 625
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		6 802	7 495	7 495	—	1 242	3 747	(2 505)	-67%	7 495
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>4 865</b>	<b>68 167</b>	<b>68 167</b>	<b>6 853</b>	<b>27 170</b>	<b>34 083</b>	<b>(6 913)</b>	<b>-20%</b>	<b>68 167</b>
Planning and development		1 609	51 767	51 767	6 204	21 015	25 883	(4 868)	-19%	51 767
Road transport		3 256	16 400	16 400	650	6 155	8 200	(2 045)	-25%	16 400
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>—</b>	<b>1 200</b>	<b>1 200</b>	<b>—</b>	<b>524</b>	<b>600</b>	<b>(76)</b>	<b>-13%</b>	<b>1 200</b>
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	500	500	—	428	250	178	71%	500
Waste management		—	700	700	—	96	350	(254)	-73%	700
<b>Other</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 958</b>	<b>31 102</b>	<b>45 275</b>	<b>(14 173)</b>	<b>-31%</b>	<b>90 551</b>
<b>Funded by:</b>										
National Government		—	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Provincial Government		736	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		<b>736</b>	<b>31 318</b>	<b>31 318</b>	<b>5 890</b>	<b>16 069</b>	<b>15 659</b>	<b>410</b>	<b>3%</b>	<b>31 318</b>
<b>Borrowing</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Internally generated funds</b>		<b>14 522</b>	<b>59 233</b>	<b>59 233</b>	<b>1 068</b>	<b>15 033</b>	<b>29 616</b>	<b>(14 584)</b>	<b>-49%</b>	<b>59 233</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>15 257</b>	<b>90 551</b>	<b>90 551</b>	<b>6 958</b>	<b>31 102</b>	<b>45 275</b>	<b>(14 173)</b>	<b>-31%</b>	<b>90 551</b>



## Capital Expenditure by Funding Source and Integrated National Electrification Programme – 31 December 2024

Appendix C for December 2024				
Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 31 December 2024	YTD Spent 31 December 2024	% Spent YTD
<b>TOTAL INTERNAL FUNDED</b>	<b>59 232 823</b>	<b>1 068 013</b>	<b>15 032 659</b>	<b>25%</b>
<b>TOTAL MIG GRANT</b>	<b>31 318 000</b>	<b>5 890 167</b>	<b>16 069 089</b>	<b>51%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>90 550 823</b>	<b>6 958 179</b>	<b>31 101 749</b>	<b>34%</b>
<b>Electrification Project 2024/2025</b>				
Electrification Projects	5 504 000	-	1 190 338	22%
<b>TOTAL CAPITAL EXPENDITURE INCLUDING INEP</b>	<b>96 054 823</b>	<b>6 958 179</b>	<b>32 292 087</b>	<b>34%</b>

**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 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.

#### 4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 December 2024**

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

<b>Exchange revenue:</b>	<b>Percentage</b>	<b>Variance explanation</b>
Sale of goods and rendering of services	-46%	the main driver is construction contract revenue has been straight-line in the budget but the project is in early execution phase.
Agency services	-26%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-11%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in January 2025.
Rental of facilities and equipment	6%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	89%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
<b>Non-Exchange Revenue:</b>		<b>Variance explanation</b>
Fines, Penalties and Forfeits	317%	The municipality auctioned live stock to recover costs that have been incurred. Furthermore; there were less pound violations were identified and fined than anticipated.
Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.

Interest earned – Outstanding Debtors	-11%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.
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<b>Expenditure</b>		
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	-8%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-51%	Procurement contract in place, orders being issued and yet to be fulfilled.
Contracted services	-14%	Bulk of the activities are scheduled for third and fourth quarter; related accruals are yet to be finalised.
Transfers and Subsidies	-46%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-96%	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.
Operational costs	-2%	Cost containment measures enforcement and Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.

## PART 2 – DETAILED FINANCIAL INFORMATION

### 4.6 DEBTORS ANALYSIS – 31 DECEMBER 2024

- The debtors' book has decreased by 0,2% in the month of December 2024 with the debt set at R113 901 659.59, with a debt collection rate of 90.52%.
- 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.

### 4.7 CREDITORS AGE ANALYSIS

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.

### 4.8 ANALYSIS OF CASH & INVESTMENTS – 31 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
<b>Total Investments</b>	<b>174.315.826.96</b>
FNB Primary Accounts	2,335,715.40
<b>Cash And Cash Equivalent</b>	<b>176,651,542.36</b>

Total interest earned to date is R6, 895,634.43

## 4.9 CONDITIONAL GRANTS – 31 DECEMBER 2024

### 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 R18.4 million expenditure date excluding vat.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY DECEMBER 2024-2025							
GRANT NAME							
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 DECEMBER 2024	TOTAL SPENT 31 DECEMBER 2024	TOTAL UNSPENT 31 DECEMBER 2024
<b>NATIONAL TREASURY GRANTS</b>							
MIG	30311070111	31 318 000,00		-	18 440 000,00	18 479 452,76	39 452,76
FMG	30311070231	1 900 000,00		-	1 900 000,00	397 367,46	1 502 632,54
EPWP	30311070221	1 832 000,00			1 283 000,00	1 832 000,00	549 000,00
<b>SUB-TOTAL</b>		<b>35 050 000,00</b>	<b>-</b>	<b>-</b>	<b>21 623 000,00</b>	<b>20 708 820,22</b>	<b>914 179,78</b>
<b>KZN PROVINCIAL GRANTS</b>							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00		-	4 873 000,00	3 007 866,22	1 865 133,78
CLEANEST MUNICIPALITY COMPETITION		400 000,00					
<b>SUB-TOTAL</b>		<b>5 273 000,00</b>	<b>-</b>	<b>-</b>	<b>4 873 000,00</b>	<b>3 007 866,22</b>	<b>1 865 133,78</b>
<b>TOTAL GRANTS</b>		<b>40 323 000,00</b>	<b>-</b>	<b>-</b>	<b>26 496 000,00</b>	<b>23 716 686,44</b>	<b>2 779 313,56</b>
<b>INCOME RECEIVED IN ADVANCED</b>							
ELECTRIFICATION GRANT	30311070131	5 504 000,00	-	-	2 500 000,00	4 522 406,08	2 022 406,08

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 23.7 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 December 2024, the grants reflect R 3 million spending to date.

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

Table SC8 presents the expenditure of councillor and staff benefits at 31 December 2024

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

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

As at the end the period 31 December 2024, 50% of the councillor's remuneration budget was spent and 45% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9 278	9 420	9 420	1 230	4 911	4 710	201	4%	9 420
Pension and UIF Contributions		1 144	1 265	1 265	102	594	633	(38)	-6%	1 265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		743	949	949	66	397	474	(77)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	114	682	712	(30)	-4%	1 424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
<b>% increase</b>	4		4,5%	4,5%						4,5%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6 669	5 620	5 620	476	3 211	2 810	401	14%	5 620
Pension and UIF Contributions		238	194	194	22	131	97	34	35%	194
Medical Aid Contributions		30	91	91	3	28	45	(18)	-39%	91
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		117	552	552	54	54	276	(222)	-80%	552
Motor Vehicle Allowance		480	587	587	46	278	294	(15)	-5%	587
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		7	-	-	2	11	-	11	-	-
Other benefits and allowances		43	101	101	0	16	50	(34)	-68%	101
<b>Sub Total - Senior Managers of Municipality</b>		7 582	7 144	7 144	603	3 729	3 572	157	4%	7 144
<b>% increase</b>	4		-5,8%	-5,8%						-5,8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 888	66 792	66 792	5 232	29 224	33 396	(4 172)	-12%	66 792
Pension and UIF Contributions		9 358	11 283	11 283	818	4 803	5 641	(838)	-15%	11 283
Medical Aid Contributions		3 805	4 340	4 340	325	1 959	2 170	(211)	-10%	4 340
Overtime		3 191	4 678	4 678	98	1 308	2 339	(1 031)	-44%	4 678
Performance Bonus		1 602	1 869	1 869	1 543	1 543	935	608	65%	1 869
Housing Allowances		164	494	494	16	90	247	(157)	-64%	494
Other benefits and allowances		3 314	4 116	4 116	2 986	3 225	2 058	1 167	57%	4 116
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		402	421	421	30	271	210	60	29%	421
Post-retirement benefit obligations		790	1 600	1 600	28	223	800	(577)	-72%	1 600
Entertainment		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		77 513	95 592	95 592	11 076	42 646	47 796	(5 150)	-11%	95 592
<b>% increase</b>	4		23,3%	23,3%						23,3%
<b>Total Parent Municipality</b>		97 593	115 794	115 794	13 190	52 959	57 897	(4 938)	-9%	115 794
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		97 593	115 794	115 794	13 190	52 959	57 897	(4 938)	-9%	115 794
<b>% increase</b>	4		18,6%	18,6%						18,6%
<b>TOTAL MANAGERS AND STAFF</b>		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736

## 4.11 OTHER SUPPORTING DOCUMENTS

### Capital Expenditure Trend as at 31 December 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
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	-	31 130	52 821	21 691	41,1%	34%
February	6 045	7 546	7 546	-	31 130	60 367	29 237	48,4%	34%
March	7 437	7 546	7 546	-	31 130	67 913	36 783	54,2%	34%
April	2 850	7 546	7 546	-	31 130	75 459	44 329	58,7%	34%
May	9 014	7 546	7 546	-	31 130	83 005	51 875	62,5%	34%
June	20 062	7 546	7 546	-	31 130	90 551	59 421	65,6%	34%
<b>Total Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>31 130</b>					

### Capital Expenditure on New Assets by Asset Class –31 December 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	17 929	17 929	342	5 561	8 964	(3 403)	-38,0%	17 929
Roads Infrastructure			-	14 729	14 729	202	4 145	7 364	(3 219)	-43,7%	14 729
Roads			-	13 929	13 929	202	4 145	6 964	(2 819)	-40,5%	13 929
Road Furniture			-	800	800	-	-	400	(400)	-100,0%	800
Storm water Infrastructure			-	500	500	-	-	250	(250)	-100,0%	500
Drainage Collection			-	500	500	-	-	250	(250)	-100,0%	500
Electrical Infrastructure			-	2 700	2 700	139	1 416	1 350	66	4,9%	2 700
HV Switching Station			-	2 700	2 700	139	1 416	1 350	66	4,9%	2 700
Community Assets			-	30 089	30 089	4 725	15 053	15 045	8	0,1%	30 089
Community Facilities			-	22 573	23 553	4 335	14 663	11 777	2 886	24,5%	23 553
Halls			-	9 239	11 199	2 147	6 469	5 599	870	15,5%	11 199
Crèches			-	10 735	9 755	2 145	6 464	4 877	1 587	32,5%	9 755
Libraries			-	300	300	-	-	150	(150)	-100,0%	300
Public Ablution Facilities			-	2 000	2 000	43	1 627	1 000	627	62,7%	2 000
Taxi Ranks/Bus Terminals			-	300	300	-	103	150	(47)	-31,3%	300
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Capital Spares			-	-	-	-	-	-	-	-	-
Other assets			-	6 215	6 215	24	1 689	3 107	(1 419)	-45,7%	6 215
Operational Buildings			-	6 215	6 215	24	1 689	3 107	(1 419)	-45,7%	6 215
Municipal Offices			-	5 915	5 915	24	1 417	2 957	(1 540)	-52,1%	5 915
Capital Spares			-	300	300	-	271	150	121	80,9%	300
Intangible Assets			1 260	1 228	1 228	-	814	614	201	32,7%	1 228
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1 260	1 228	1 228	-	814	614	201	32,7%	1 228
Computer Software and Applications			1 171	1 108	1 108	-	814	554	261	47,0%	1 108
Unspecified			89	120	120	-	-	60	(60)	-100,0%	120
Computer Equipment			1 380	1 246	1 246	44	411	623	(212)	-34,0%	1 246
Computer Equipment			1 380	1 246	1 246	44	411	623	(212)	-34,0%	1 246
Furniture and Office Equipment			3 455	2 320	2 320	-	382	1 160	(778)	-67,1%	2 320
Furniture and Office Equipment			3 455	2 320	2 320	-	382	1 160	(778)	-67,1%	2 320
Machinery and Equipment			832	4 315	4 315	-	564	2 157	(1 594)	-73,9%	4 315
Machinery and Equipment			832	4 315	4 315	-	564	2 157	(1 594)	-73,9%	4 315
Transport Assets			8 331	9 765	9 765	-	1 981	4 882	(2 901)	-59,4%	9 765
Transport Assets			8 331	9 765	9 765	-	1 981	4 882	(2 901)	-59,4%	9 765
Total Capital Expenditure on new assets		1	15 257	73 107	73 107	5 135	26 455	36 553	10 098	27,6%	73 107

## Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 December 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Roads Infrastructure		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Roads		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>-</b>	<b>6 700</b>	<b>6 700</b>	<b>-</b>	<b>359</b>	<b>3 350</b>	<b>2 991</b>	<b>89,3%</b>	<b>6 700</b>

## Capital expenditure on upgrading of existing assets by asset class – 31 December 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>		-	10 094	10 094	1 762	4 227	5 047	(820)	-16,3%	10 094
Roads Infrastructure		-	10 094	10 094	1 762	4 227	5 047	(820)	-16,3%	10 094
Roads		-	10 094	10 094	1 762	4 227	5 047	(820)	-16,3%	10 094
<b>Community Assets</b>		58 528	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-	-	-
Outdoor Facilities		58 528	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	650	650	89	89	325	(236)	-72,8%	650
Furniture and Office Equipment		-	650	650	89	89	325	(236)	-72,8%	650
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>58 528</b>	<b>10 744</b>	<b>10 744</b>	<b>1 851</b>	<b>4 315</b>	<b>5 372</b>	<b>1 057</b>	<b>19,7%</b>	<b>10 744</b>

## 4.12 CAPITAL EXPENDITURE VARIANCES – 31 DECEMBER 2024

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete.
Underberg Asphalt Road Phase4	Project is 90% complete and busy with process to procure road signs.
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	Contractor is on site busy with construction of parking
Underberg Town Upgrade Phase4	Project is practical complete
Bulwer Town Upgrade Phase2	for sidewalks contract service provider is on site and has established, and for informal trading contract is



	under adjudication committee for the appointment of the contractor
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.
Fudu Zondi 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	Contractor is on site busy with earthworks and fencing 25% complete

Thosini Hall and Creche	Contractor is busy with roofing both hall and creche
Khubeni Creche	Contractor is busy with wall painting and roof covering have been completed
Zwelisha Creche	Contractor is busy with brick work for toilets and creche.
Siyathuthuka Creche	Contractor is busy with finishing of brick work and fencing.
Bulwer Asphalt phase 8	Project is at tender stage adjudication to appoint suitable service provider
Upgrading of Himeville township asphalts road	Contractor is busy casting concrete work for concrete section
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site
Donnybrook Toilets	N/A
Bus Shelters	Contractor is busy with preparation of bus shelter structure.
Ntwasahlobo to Ridge pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Dlangisa pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Gobhogobho pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Half my right pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Appointed service provider declined appointment and the municipality is currently busy with process to re-advertised. Request for Service Provider to supply and deliver stormwater pipes was submitted to the SCM and is at adjudication stage.
<b>ELECTRIFICATION PROJECTS</b>	
Greater Stepmore/Ridge Phase 6	The project is practical complete

Greater Nhlanhleni/ Goxhill Phase 6	The project is complete
Greater Amakhuze/ Cabazi Phase6	The project is complete
Greater Khukhulela/ Nomagaga Phase 6	The project is complete
Greater Centocow/Hlabeni Phase6	The project is complete
Greater Gqumeni/ Mnqundekweni Phase 6	The project is complete
Greater Ngwagwane Phase 6	The project is complete
Greater Nkwezela phase 6	The project is complete
Greater Bulwer Phase 6	The project is complete
Greater Nkumba/ Mangwaneni Phase 6	The project is complete
Greater Donnybrook Phase 6	The project is complete
Greater Bhidla/Sizanenjana Phase 6	The project is complete
Greater Mjila/Creighton Phase 6	The project is complete
Greater Sandanezwe/ Masameni Phase 6	Project is complete
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider has established on site and project is on hold due to wayleave agreement
Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is practical complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

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

#### **4.13 Monthly Budget Statements**

#### **4.14 Quality Certificate**

## Appendix B

## Operating Revenue and Expenditure for December 2024

Item Description	Original Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 December 2024	YTD actual Received/ paid 31 December 2024	YTD Budget	% spend/ Received 31 December 2024	% Spend /Received YTD to date
Property Rates	44 115 630	3 676 303	3 721 729	22 247 252	22 057 815	101%	50%
Service charges	4 615 019	384 585	378 411	2 282 864	2 307 510	98%	49%
Rent of facilities and equipment	1 583 170	131 931	189 144	1 009 130	791 585	143%	64%
Traffic fines	579 546	48 296	14 000	143 900	289 773	29%	25%
Pound income	339 732	28 311	3 630	1 789 967	169 866	13%	527%
Licences and Permit	368 636	30 720	46 898	304 019	184 318	46%	82%
Learners Licences	19 355	1 613	-	-	9 678	0%	0%
Service charges: Sales: Licence & Permit	7 621	635	41 888	99 253	3 811	6596%	1302%
Road and Transport: Taxi Rank	52 092	4 341	-	-	26 046	0%	0%
Income for Agency Services	721 681	60 140	-	265 913	360 841	0%	37%
Interest received	16 026 507	1 335 542	1 215 313	7 115 588	8 013 254	91%	44%
Rates & Refuse Penalties	5 936 843	494 737	776 786,17	4 737 971,3	2 968 422	157%	80%
Government grants and subsidies	211 063 000	17 588 583	64 915 682	150 676 071	105 531 500	369%	71%
Sale of Goods and Rendering of Services	5 419 131	451 594	32 110	1 455 055	2 709 566	7%	27%
Operational Revenue	793 115	66 093	1 656	14 824	396 558	3%	2%
<b>TOTAL REVENUE</b>	<b>291 641 078</b>	<b>24 303 423</b>	<b>71 337 246</b>	<b>192 141 808</b>	<b>145 820 539</b>	<b>294%</b>	<b>66%</b>
Employee related costs		8 561 370	11 678 767	46 374 476	51 368 221,50	136%	45%
Remuneration of councillors	102 736 443	1 088 122	1 511 364	6 584 105	6 528 729,00	139%	50%
Inventory consumed	13 057 458	623 209	332 716	1 864 658	3 739 254,50	53%	25%
Depreciation	7 478 509	3 435 905	12 833 223	25 917 513	20 615 432,50	374%	63%
Finance costs	41 230 865	91 427	99 951	598 495	548 561,50	109%	55%
Repairs and Maintenance	1 097 123	1 515 583	791 944	9 480 907	9 093 500,00	52%	52%
Contracted services	18 187 000	4 160 228	3 990 083	19 824 103	24 961 368,00	19%	40%
Transfers and Subsidies	49 922 736	141 667	85 026	457 760	850 000,00	60%	27%
Irrecoverable debt written off	1 700 000	324 987		71 144	1 949 922,00	0%	2%
Debt impairment	3 899 844	395 493		-	2 372 955,50	0%	0%
General expenses	4 745 911	3 839 785	6 001 048	22 883 688	23 038 708,00	156%	50%
	46 077 416						
<b>TOTAL EXPENDITURE</b>	<b>290 133 305</b>	<b>24 177 775</b>	<b>37 324 120</b>	<b>134 056 849</b>	<b>145 066 653</b>	<b>154%</b>	<b>46%</b>
<b>Net Surplus (Deficit)</b>	<b>1 507 773</b>	<b>125 648</b>	<b>34 013 126</b>	<b>58 084 959</b>	<b>753 887</b>	<b>139%</b>	<b>20%</b>

Worksheets: Calculation of Cash Coverage Ratio 2024/2025

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

Cash Coverage Ratio: Indicates the municipality's ability to meet at least its monthly fixed operating commitments without collecting any additional revenue during that month, norm: 3 months

Calculation of Cash Coverage Ratio

R thousand	Description
2024/25	Final Budget

Surplus/Deficits - As(Cash and Cash	2 336
Cash/cash equivalents at the year end	174 316
Other current investments > 90 days	-
Non current assets - Investments	-
Less: Application of Cash and Investments	2 053
Unspent conditional transfers	-
Unspent borrowing	-
Other working capital requirements	12 515
Other provisions	12 321
Retention	5 374
Reserves to be backed by cash/investments	
Fixed Operating Commitments	
Employee Related Costs	8 561
Remuneration of councillors	1 088
Operating lease(rent premises and machines etc)	121
Contracted services	1 365
Security Services	1 757
Insurance	274
Telephone costs	427
Current portion of long term loan(if applicable), NB: include Finance charges	-
Audit Fees	394
Bank Charges	4
Fuel and Oil	952
Printing and Stationery	-
Protective Clothing and Uniforms	-
Ward committee expenses	135
Other expenses	
Total Fixed Operating Commitments	15 078
Monthly Fixed Operating Commitments	15 078
Cash Coverage Ratio*	9.58

\* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 09/01/2025

Signature :

Approved by : N.Wela

Date : 09/01/2025

Signature :

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2024/2025 AS AT 31 DECEMBER 2024									
Vote Numbers	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-Dec-24	Withdrawals as at 31-Dec-24	Bank Charges	Interest capitalised 31-Dec-24	Closing Balance as per Main Ledger 31-Dec-24	Closing Balance as per Main Ledger 31-Dec-24
4 030 101 687 0	FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759,70	-	-	-	44 528,06	1 102 287,76	1 102 287,76
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	787 184,53	-	-	-	711 725,17	39 940 909,70	39 940 909,70
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	5 546,72	-	-	-	207,44	5 754,16	5 754,16
4 030 101 002 1	FNB FIXED DEPOSIT	76204802667	21 329 906,09	-	-	-	699 155,96	10 220 547,94	10 220 547,94
4 030 101 015 1	FNB CALL ACCOUNT	63088927886	6 222 470,34	4 005 769,18	11 808 514,11	-	216 853,18	5 374 032,70	5 374 032,70
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	76208036280	6 483 608,08	20 000 000,00	5 071 060,00	-	236 022,63	6 719 630,71	6 719 630,71
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	037881098635/0000052	5 484 421,38	-	20 000 000,00	-	244 965,26	3 029 386,64	3 029 386,64
4 030 101 042 1	NEDBANK NOTICE DEPOSIT	037881098635/0000058	22 347 910,85	-	2 700 000,00	-	991 446,75	23 339 357,60	23 339 357,60
4 030 101 702 1	STANDARD BANK	4787359950-035	36,20	-	-	-	-	36,20	36,20
4 030 101 299 1	ABSA BUSINESS BANK	4787359950-024	37 913 890,01	-	-	-	2 012 541,03	39 926 431,04	39 926 431,04
4 030 101 008 1	ABSA BUSINESS BANK	93-7405-3205	2 215 524,52	-	-	250,00	101 964,57	2 317 239,09	2 317 239,09
4 030 101 007 1	ABSA BUSINESS BANK	2081543530	30 703 989,04	-	20 000 000,00	-	945 870,96	11 649 860,00	11 649 860,00
		2081693854	-	30 000 000,00	-	-	690 353,42	30 690 353,42	30 690 353,42
TOTAL									
BALANCE AS PER AFS 2023/2024			134 552 247,46	203 147 769,18	170 279 574,11	250,00	6 895 634,43	174 315 826,96	174 315 826,96
Cash and Cash Equivalent			134 552 247,46						

Accrued interest	Opening Balance 01-07-2024	Interest capitalised 31-12-2024	Closing Balance as 31-12-2024
Interest on Primary bank account	4 881 932,94	236 372,37	5 118 305,31
Total	139 434 180,40	7 132 006,80	146 566 187,20

FNB 63 363 162,97  
NED BANK 26 368 744,24  
STANDARD BANK 39 926 467,24  
ABSA BUSINESS BANK 44 657 452,51  
174 315 826,96



Prepared by: T. Makhanya  
Approved by: N.I Wela

Date: 08/01/2025  
Date: 08/01/2025



10081

**DR NKOSAZANA DLAMINI ZUMA LOCAL**  
**1 MAIN RD**  
**CREIGHTON**  
**3263**

☒ Business Investment Desk Branch  
1 First Place, Mezzanine Fl, Bank City  
P.O. Box 1153  
Johannesburg, 2000  
e-Mail ipp@fnb.co.za  
Web fnb.co.za  
Branch Code 00878

**Tax Invoice/Statement Number 89**

Customer VAT Reg. No. Not Provided  
Bank VAT Reg. No. 4210102051  
Product 32 Day Flexi Notice  
Account Number 74165605518  
Statement Period 30 November 2024 to 31 December 2024

Date	Description	Amount	Balance
Opening Balance as at 30 November 2024		ZAR	1 094 894.97 Cr
31 Dec 2024	Interest payment generated	7 392.79 Cr	1 102 287.76 Cr
Closing Balance as at 31 December 2024		ZAR	1 102 287.76 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.  
An Authorised Financial Services and Credit Provider (NCRCP20).

**The VAT rate has increased from 14% to 15% from 1 April 2018.**

# Inclusive of VAT @ 15.00%  
Total VAT included on this statement R0.00  
Total Bank Charges R0.00





BBST262 071355

DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITY  
P O BOX 62  
CREIGHTON  
3263  
XABAN@NDZ.GOV.ZA

P.O. Box 1153

Johannesburg, 2000

Street Address Business Investment Desk Branch

1 First Place, Mezzanine FI, Bank City

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Relationship Manager Mlungiseleli Mnyani (031) 581 9765  
(031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Money On Call : 62008452071

Tax Invoice/Statement Number : 262

Statement Period : 30 November 2024 to 31 December 2024

Statement Date : 31 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	791,231.30 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	39,940,909.70 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
11 Dec	FNB OB Trf FNB OB Trf Main Account Dr Nkos	51,000,000.00 Cr	51,791,231.30 Cr	
11 Dec	Cr.int.rate 8,15000	0.00	51,791,231.30 Cr	
13 Dec	FNB OB Trf FNB OB Trf 000000178 Main Account Dr Nkos	10,000,000.00	41,791,231.30 Cr	
23 Dec	FNB OB Trf FNB OB Trf 000000179 Main Account Dr Nkos	1,000,000.00	40,791,231.30 Cr	
24 Dec	FNB OB Trf FNB OB Trf 000000180 Main Account Dr Nkos	1,000,000.00	39,791,231.30 Cr	
31 Dec	Int On Credit Balance	149,678.40 Cr	39,940,909.70 Cr	
Closing Balance			39,940,909.70 Cr	

## Interest on Credit Balance\*\*

1.00 - 4,999.00	0.00%	5,000.00 - 19,999.00	4.50%	20,000.00 - 49,999.00	5.75%
50,000.00 - 99,999.00	5.85%	100,000.00 +	6.00%		

## Turnover for Statement Period

No. Credit Transactions	2
No. Debit Transactions	3
	51,149,678.40 Cr
	12,000,000.00 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/N	FN
878	62008452071	2024/12/31	MONEY ON CALL	





BBST19 076754

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITY  
P O BOX 62  
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BLOSEN@NDZ.GOV.ZA

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Johannesburg, 2000

Street Address Business Investment Desk Branch  
1 First Place, Mezzanine Fl, Bank City

Universal Branch Code 250655  
fnb.co.za

Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Relationship Manager Mlungiseléli Mnyani (031) 581 9765  
(031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Call Account : 63060516756

Tax Invoice/Statement Number : 19  
Statement Period : 30 November 2024 to 31 December 2024  
Statement Date : 31 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,720.15 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	5,754.16 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

#### Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Int On Credit Balance			
	Closing Balance	34.01Cr	5,754.16Cr	
			5,754.16Cr	

#### Turnover for Statement Period

No. Credit Transactions	1
No. Debit Transactions	0
	34.01 Cr
	0.00

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.  
\*\*For the latest Credit Rates on product, please go to fnb.co.za

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On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	63060516756	2024/12/31	CALL ACCOUNT	



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**\*DR NKOSAZANA DLAMINI ZUMA LOCAL**  
**P O BOX 62**  
**CREIGHTON**  
**3263**

☒ Business Investment Desk Branch  
 1 First Place, Mezzanine Fl, Bank City  
 P.O. Box 1153  
 Johannesburg, 2000  
 e-Mail [ipp@fnb.co.za](mailto:ipp@fnb.co.za)  
 Web [fnb.co.za](http://fnb.co.za)  
 Branch Code 00878

**Tax Invoice/Statement Number 7**

Customer VAT Reg. No. Not Provided  
 Bank VAT Reg. No. 4210102051  
 Product Fixed Deposits  
 Account Number 76204802667  
 Statement Period 30 November 2024 to 31 December 2024  
 Fixed Interest Rate 8.75% per annum  
 Investment Period 90 Days  
 Maturity Date 27 December 2024

Date	Description	Amount	Balance
<b>Opening Balance as at 30 November 2024</b>		<b>ZAR</b>	<b>10 000 000.00 Cr</b>
27 Dec 2024	Interest payment generated	220 547.94 Cr	10 220 547.94 Cr
<b>Closing Balance as at 31 December 2024</b>		<b>ZAR</b>	<b>10 220 547.94 Cr</b>

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.  
 An Authorised Financial Services and Credit Provider (NCRCP20).

**The VAT rate has increased from 14% to 15% from 1 April 2018.**

# Inclusive of VAT @ 15.00%  
 Total VAT included on this statement R0.00  
 Total Bank Charges R0.00



BBST12 042255

Computer Generated Copy

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITY  
P O BOX 62  
CREIGHTON  
3263  
MTUNGWAP@NDZ.GOV.ZA

☒ P.O. Box 1153  
Johannesburg,2000  
**Street Address** Business Investment Desk Branch  
1 First Place, Mezzanine Fl, Bank City  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321  
**Relationship Manager** Mlungiseleli Mnyani (031) 581 9765  
☎ (031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Call Account : 63088927886

Tax Invoice/Statement Number : 12  
Statement Period : 30 November 2024 to 31 December 2024  
Statement Date : 31 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,684,856.34 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	5,374,032.70 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
20 Dec	FNB OB Trf FNB OB Trf 000000006 Main Account Dr Nkos			
31 Dec	Int On Credit Balance	343,830.00	5,341,026.34 Cr	
	<b>Closing Balance</b>	33,006.36 Cr	5,374,032.70 Cr	

5,374,032.70 Cr

## Turnover for Statement Period

No. Credit Transactions 1	
No. Debit Transactions 1	33,006.36 Cr
	343,830.00 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.  
\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/N	FN
878	62008452071	2024/12/31	MONEY ON CALL	



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6527

**\*DR NKOSAZANA DLAMINI ZUMA LOCAL**  
**P O BOX 62**  
**CREIGHTON**  
**3263**

✉ Business Investment Desk Branch  
 1 First Place, Mezzanine Fl, Bank City  
 P.O. Box 1153  
 Johannesburg, 2000

e-Mail [ipp@fnb.co.za](mailto:ipp@fnb.co.za)  
 Web [fnb.co.za](http://fnb.co.za)  
 Branch Code 00878

Tax Invoice/Statement Number 8

Customer VAT Reg. No. Not Provided  
 Bank VAT Reg. No. 4210102051  
 Product 48 Hour Cash Accelerator  
 Account Number 76206036280  
 Statement Period 30 November 2024 to 31 December 2024

Date	Description	Amount	Balance
Opening Balance as at 30 November 2024		ZAR	6 675 408.42 Cr
31 Dec 2024	Interest payment generated	44 222.29 Cr	6 719 630.71 Cr
Closing Balance as at 31 December 2024		ZAR	6 719 630.71 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.  
 An Authorised Financial Services and Credit Provider (NCRCP20).

**The VAT rate has increased from 14% to 15% from 1 April 2018.**

# Inclusive of VAT @ 15.00%  
 Total VAT included on this statement R0.00  
 Total Bank Charges R0.00



## STATEMENT



003001000000000378810986353112242

THE INVESTMENT MANAGER  
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY  
P O BOX 62  
CREIGHTON  
UMZINTO  
3263

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	31 December 2024
Statement Period	01 December 2024 to 01 January 2025
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

## NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
------------------	--

Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2024-12-01	Opening Balance					
2024-12-31	Int Accrued On R3 029 386.64 From 2024-12-01 To 2024-12-31		7,5000	31	19 296.88	3 029 386.64
2025-01-01	Int Capitalised Effective 2025-01-01	19 296.88			-19 296.88	3 048 683.52
2025-01-01	Closing Balance					3 048 683.52

Yours sincerely  
**NEDBANK LIMITED**

This statement is electronically generated and requires no signature by Nedbank Limited.

Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>

This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)  
NP Dongwana Dr MA Hermanus EM Kruger P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney  
Company Secretary: J Katzin 15.07.2024

## STATEMENT



003001000000000378810986353112242

THE INVESTMENT MANAGER  
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY  
P O BOX 62  
CREIGHTON  
UMZINTO  
3263

Branch	Domestic Treasury
Account Number	03/7881098635/000058
Date	31 December 2024
Statement Period	01 December 2024 to 01 January 2025
Notice Period	32 days
Type of Investment	Notice Deposit
Statement Frequency	Month End

## NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
------------------	--

Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2024-12-01	Opening Balance					
2024-12-31	Int Accrued On R23 339 357.60 From 2024-12-01 To 2024-12-31		8,3000	31	164 526.61	23 339 357.60
2025-01-01	Int Capitalised Effective 2025-01-01	164 526.61			-164 526.61	23 503 884.21
2025-01-01	Closing Balance					23 503 884.21

Yours sincerely  
**NEDBANK LIMITED**

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Statement number 16  
Cycle/Despatch indicator ME  
Page 1 of 1

**Return address:**  
Midlands  
PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands  
Branch code 7626  
Customer contact centre 0860 101 341

Date 31 December 2024

DR NKOSAZANA DLAMINI ZUMA MUNI  
PO BOX 62  
CREIGHTON  
3263

**Account identification**

Name of account: DR NKOSAZANA DLAMINI  
Account number: 47 873 599 5 - 035

**Interest and capital payment details****Account to which:**

Name  
Bank  
Branch  
Account number

**Interest is paid**

CAPITALISE  
Standard Bank Of S.A Ltd  
Midlands  
47 873 599 5

**Capital is paid**

No disposal instructions on file

**Transaction details**

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2024 12 02	Statement opening balance				
2024 12 31	Month end balance				R 36.20
	Balance as at 31 December 2024				R 36.20
					R 36.20

0062515875

**Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.**

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.



Statement number 13  
 Cycle/Despatch indicator ME  
 Page 1 of 1

**Return address:**  
 Midlands  
 PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands  
 Branch code 7626  
 Customer contact centre 0860 101 341

Date 31 December 2024

DR NKOSAZANA DLAMINI ZUMA MUNI  
 PO BOX 62  
 CREIGHTON  
 3263

**Account identification**

Name of account: DR NKOSAZANA DLAMINI  
 Account number: 47 873 599 5 - 024

**Details covering notice given**

	Amount	Date notice given	Notice payment date
1	R 39,926,431.04	19 December 2024	17 March 2025

**Interest and capital payment details**
**Account to which:**

Name  
 Bank  
 Branch  
 Account number

**Interest is paid**

CAPITALISE  
 Standard Bank Of S.A Ltd  
 Midlands  
 47 873 599 5

**Capital is paid**

No disposal instructions on file

**Transaction details**

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2024 12 02	Statement opening balance				
2024 12 17	Rate changed				
2024 12 17	Interest capitalised			8.550%	R 39,651,909.46
2024 12 31	Month end balance		R 274,521.58	8.550%	R 0.00
	Balance as at 31 December 2024				R 39,926,431.04
					R 39,926,431.04

**Interest payment details**

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2024 12 17	2024 11 19	2024 12 16	R 39,651,909.46	9.025%	R 274,521.5759
2024 12 17				Net Interest Paid	R 274,521.5800

**Interest accrued details**

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2024 12 17	2025 01 01	R 39,926,431.04	8.550%	R 149,642.0800
		Total		R 149,642.08

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).  
 We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

SAVQ PRES

PRESENTATION ENQUIRY

&gt;&gt;01A

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN  
PO BOX 62  
CREIGHTON  
3263

ABSA BANK PUBSECKZN

INVEST TRACKER

ACCOUNT NUMBER	:	93 7405 3205
ACCOUNT STATUS	:	OPEN
BALANCE	:	2333770,85
AVAILABLE BALANCE	:	2333770,85
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/12/2024 TO 07/01/2025

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/12/2024	CREDIT INTEREST	PUBSECKZN	16217,47	2317239,09
01/01/2025	CREDIT INTEREST	PUBSECKZN	16531,76	2333770,85

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	07/01/2025 :	3222,52
ACCRUED BONUS AS AT	07/01/2025 :	0,00

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62  
CREIGHTON  
3263

PUBSECKZN

FIXED DEPOSIT

ACCOUNT NUMBER	:	20-8154-3530
CAPITAL AMOUNT	:	11 649 860,00
INTEREST RATE	:	7,39

STATEMENT FOR PERIOD 27122024 - 07012025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
271224	BALANCE B/FORWARD	*		
071224	INTEREST	HEADOFFICE	0	0,00
271224	MATURITY	HEADOFFICE	248 579,16	248 579,16
010125	OPEN DEPOSIT	HEADOFFICE	11401 280,84	11649 860,00
	(EFFECTIVE 271224)		11649 860,00-	0,00

ACCRUED TRANSACTIONS AS AT 07/01/25

ACCRUED INTEREST

ACCRUED BONUS INTEREST

25 945,67  
0,00

AMOUNT CEDED

0,00

QTDF pres

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62  
CREIGHTON  
3263

PUBSECKZN

FIXED DEPOSIT

ACCOUNT NUMBER	:	20-8169-3854
CAPITAL AMOUNT	:	30 690 353,42
INTEREST RATE	:	8,64

STATEMENT FOR PERIOD 01122024 - 07012025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
011224	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 07/01/25

ACCRUED INTEREST

ACCRUED BONUS INTEREST

588 447,58  
0,00

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 07/01/25 A/C

20-8169-3854 \*\*\*\*\*

QTDF pres



BBST3684 004322

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITYP O BOX 62  
CREIGHTON  
3263

MTUNGWAP@NDZ.GOV.ZA

P O Box 219  
Underberg 3257  
Street Address Underberg  
Main Street  
Universal Branch Code 250855  
fnb.co.za  
Lost Cards 087-575-9406  
Account Enquiries 087-736-2247  
Fraud 087-575-9444  
Relationship Manager Mlungiseleli Mnyani (031) 581 9765  
(031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3684  
Statement Period : 2 December 2024 to 3 December 2024  
Statement Date : 3 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	10,295,276.06 Cr	Service Fees	109.00 Dr	Credit Rate**	3.75%
Closing Balance	10,422,892.57 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.25%
# Inclusive of VAT @ 15.00%	14.22 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	14.22 Dr	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Dec	Payment Cr Speedpoint67234468Fn			
03 Dec	FNB App Payment From 30056293	18,701.99Cr	10,313,978.05Cr	
03 Dec	FNB App Payment From Ndzm 3006096	1,239.94Cr	10,315,217.99Cr	
03 Dec	FNB OB Pmt Ndzm 30063330	1,537.60Cr	10,316,755.59Cr	
03 Dec	Scheduled Pymt From Ndzm 30063419	600.00Cr	10,317,355.59Cr	
03 Dec	Scheduled Pymt From 30057665	300.00Cr	10,317,655.59Cr	
03 Dec	Int-Banking Pmt Frn Ndzm 30062858	1,442.71Cr	10,319,098.30Cr	
03 Dec	FNB OB Pmt Ndzm 123695	800.00Cr	10,319,898.30Cr	
03 Dec	Rtc Credit Ndzm 30066405	2,314.20Cr	10,322,212.50Cr	
03 Dec	Rtc Credit Ndzm 30059904	9,167.25Cr	10,331,379.75Cr	
03 Dec	Rtc Credit Ndzm 30063615	3,673.45Cr	10,335,053.20Cr	
03 Dec	Rtc Credit Ndzm 30063639	1,494.75Cr	10,336,547.95Cr	
03 Dec	Rtc Credit Ndzm 30063622	12,889.55Cr	10,349,437.50Cr	
03 Dec	FNB App Payment From Ndzm 30060650	9,415.45Cr	10,358,852.95Cr	
03 Dec	FNB OB Pmt 30064692 Ndzm	2,000.00Cr	10,360,852.95Cr	
03 Dec	FNB App Payment From Ndzm 30056152	744.80Cr	10,361,597.75Cr	
03 Dec	FNB App Payment From Ndzm 30067949	5,000.00Cr	10,366,597.75Cr	
03 Dec	FNB App Payment From 102765/S.Willans	1,100.00Cr	10,367,697.75Cr	
03 Dec	FNB App Payment From 30057995	873.50Cr	10,368,571.25Cr	
03 Dec	FNB OB Pmt Ndzm 102895	1,200.00Cr	10,369,771.25Cr	
03 Dec	Magtape Credit ABSA Bank Ndzm1060	596.00Cr	10,370,367.25Cr	
03 Dec	Magtape Credit Ndzm266097	250.00Cr	10,370,617.25Cr	
03 Dec	Magtape Credit 13275	350.00Cr	10,370,967.25Cr	
03 Dec	Magtape Credit 12166	500.00Cr	10,371,467.25Cr	
03 Dec	Magtape Credit Ndzm 173935	600.00Cr	10,372,067.25Cr	
		600.00Cr	10,372,667.25Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/12/03	PUBLIC SECTOR CHEQUE ACCOUNT	



Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
03 Dec	Magtape Credit Ndzm 30059818			
03 Dec	Magtape Credit ABSA Bank Ndz 30057304 Rates	665.00Cr	10,373,332.25Cr	
03 Dec	Magtape Credit ABSA Bank Ndzm 30063457	1,000.00Cr	10,374,332.25Cr	
03 Dec	Magtape Credit 30062360	1,081.00Cr	10,375,413.25Cr	
03 Dec	Magtape Credit ABSA Bank 123305-Ema Dwaleni C	1,217.42Cr	10,376,630.67Cr	
03 Dec	Magtape Credit ABSA Bank 30059791	2,606.80Cr	10,379,237.47Cr	
03 Dec	Magtape Credit Ndzm 30060162	3,996.71Cr	10,383,234.18Cr	
03 Dec	Int On Credit Balance	8,780.80Cr	10,392,014.98Cr	
03 Dec	#Service Fees	30,986.59Cr	10,423,001.57Cr	
	<b>Closing Balance</b>	109.00	10,422,892.57Cr	
			<b>10,422,892.57Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions 33	
No. Debit Transactions 1	127,725.51 Cr
	109.00 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

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Branch Number	Account Number	Date	DDA DB/Y/W/AV/Z/Z/RK/BB/H8/WB/N	FN
887	62026224999	2024/12/03	PUBLIC SECTOR CHEQUE ACCOUNT	



BBST3705 155033

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62  
CREIGHTON  
3263

MTUNGWAP@NDZ.GOV.ZA

P O Box 219

Underberg 3257

Street Address Underberg

Main Street

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-575-9444

Relationship Manager Mlungiseleli Mnyani (031) 581 9765  
(031) 581-9765Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3705  
Statement Period : 30 December 2024 to 31 December 2024  
Statement Date : 31 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,933,546.93 Cr	Service Fees	0.00	Credit Rate**	3.75%
Closing Balance	2,335,715.40 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.25%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Scheduled Pymt From Ndzm 30066728			
31 Dec	Rtc Credit 30067107	707.66Cr	1,934,254.59Cr	
31 Dec	FNB App Payment From 30061163	3,138.80Cr	1,937,393.39Cr	
31 Dec	FNB OB Pmt Ndzm 30061156	1,756.00Cr	1,939,149.39Cr	
31 Dec	FNB App Payment From 97525	2,163.12Cr	1,941,312.51Cr	
31 Dec	FNB OB Pmt 259515	1,780.00Cr	1,943,092.51Cr	
31 Dec	FNB OB Pmt 123665	3,857.00Cr	1,946,949.51Cr	
31 Dec	FNB OB Pmt 217955	2,287.60Cr	1,949,237.11Cr	
31 Dec	FNB OB Pmt 259455	670.32Cr	1,949,907.43Cr	
31 Dec	FNB OB Pmt 262005	1,106.56Cr	1,951,013.99Cr	
31 Dec	FNB OB Pmt 238445	739.48Cr	1,951,753.47Cr	
31 Dec	FNB OB Pmt 30057555	931.00Cr	1,952,684.47Cr	
31 Dec	FNB OB Pmt 30060911	3,882.45Cr	1,956,566.92Cr	
31 Dec	FNB OB Pmt 259365	2,846.20Cr	1,959,413.12Cr	
31 Dec	FNB App Payment From Ndzm 30066216	4,173.52Cr	1,963,586.64Cr	
31 Dec	Int-Banking Pmt Frm 194855	800.00Cr	1,964,386.64Cr	
31 Dec	FNB OB Pmt 259815	482.50Cr	1,964,869.14Cr	
31 Dec	FNB OB Pmt Ndzm 30058745	1,500.00Cr	1,966,369.14Cr	
31 Dec	FNB OB Pmt Ndzm 30061754	1,397.56Cr	1,967,766.70Cr	
31 Dec	FNB OB Pmt 246285	2,074.80Cr	1,969,841.50Cr	
31 Dec	FNB OB Pmt 246455	1,431.35Cr	1,971,272.85Cr	
31 Dec	FNB OB Pmt 30057988	1,397.55Cr	1,972,670.40Cr	
31 Dec	FNB OB Pmt 259755	1,217.45Cr	1,973,887.85Cr	
31 Dec	FNB OB Pmt 259875	1,712.80Cr	1,975,600.65Cr	
31 Dec	FNB OB Pmt 30058893	466.40Cr	1,976,067.05Cr	
		1,397.55Cr	1,977,464.60Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/IRK/BB/H8/WB/N	FN
887	62026224999	2024/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	FNB OB Pmt 259415			
31 Dec	FNB OB Pmt 254425	2,253.20Cr	1,979,717.80Cr	
31 Dec	FNB OB Pmt 262375	1,431.85Cr	1,981,149.65Cr	
31 Dec	FNB OB Pmt Ndzm 34155	1,798.00Cr	1,982,947.65Cr	
31 Dec	FNB OB Pmt Ndzm 30058343	13,047.10Cr	1,995,994.75Cr	
31 Dec	FNB OB Pmt Ndzm 30059832	4,443.95Cr	2,000,438.70Cr	
31 Dec	FNB OB Pmt Ndzm 259845	2,970.30Cr	2,003,409.00Cr	
31 Dec	FNB OB Pmt Ndzm 30061338	2,188.65Cr	2,005,597.65Cr	
31 Dec	FNB OB Pmt 30063361 - Corriway	1,010.80Cr	2,006,608.45Cr	
31 Dec	FNB OB Pmt 55215 Corriway	2,313.60Cr	2,008,922.05Cr	
31 Dec	FNB OB Pmt 30065387	30,522.00Cr	2,039,444.05Cr	
31 Dec	FNB App Payment From Ndzm30062872	9,251.23Cr	2,048,695.28Cr	
31 Dec	FNB App Payment From Ndzm 107865	1,440.20Cr	2,050,135.48Cr	
31 Dec	FNB App Payment From 263895Bluestarlingtr	891.12Cr	2,051,026.60Cr	
31 Dec	FNB OB Pmt 30066230/Hwk Vet Pro	500.00Cr	2,051,526.60Cr	
31 Dec	FNB App Payment From 71685 Pienaar	880.38Cr	2,052,406.98Cr	
31 Dec	FNB App Payment From 173375 Pienaar	2,000.00Cr	2,054,406.98Cr	
31 Dec	FNB OB Pmt 84015	4,000.00Cr	2,058,406.98Cr	
31 Dec	FNB OB Pmt FNB OB 000021254 Esk	706.00Cr	2,059,112.98Cr	
31 Dec	FNB OB Pmt 30066230/Hwk Vet Pro	16,967.35	2,042,145.63Cr	
31 Dec	FNB App Payment From Ndzm 30056176	880.38Cr	2,043,026.01Cr	
31 Dec	Magtape Credit Ndzm 30064661	700.00Cr	2,043,726.01Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 30067767	57.60Cr	2,043,783.61Cr	
31 Dec	Magtape Credit Ndzm30061383	199.50Cr	2,043,983.11Cr	
31 Dec	Magtape Credit 30062494	200.00Cr	2,044,183.11Cr	
31 Dec	Magtape Credit Ndzm 233625	231.42Cr	2,044,414.53Cr	
31 Dec	Magtape Credit Ndzm 30063574	272.20Cr	2,044,686.73Cr	
31 Dec	Magtape Credit 11969	402.08Cr	2,045,088.81Cr	
31 Dec	Magtape Credit Ndzm 30062834	542.63Cr	2,045,631.44Cr	
31 Dec	Magtape Credit 11419	643.33Cr	2,046,274.77Cr	
31 Dec	Magtape Credit 11763	666.47Cr	2,046,941.24Cr	
31 Dec	Magtape Credit 9360	688.99Cr	2,047,630.23Cr	
31 Dec	Magtape Credit 66433	711.51Cr	2,048,341.74Cr	
31 Dec	Magtape Credit Investecpbkwas 238525 Jamieson	756.54Cr	2,049,098.28Cr	
31 Dec	Magtape Credit 30062614	816.39Cr	2,049,914.67Cr	
31 Dec	Magtape Credit Ndzm 30064300	988.40Cr	2,050,903.07Cr	
31 Dec	Magtape Credit Investecpbndzm 30063488	1,000.00Cr	2,051,903.07Cr	
31 Dec	Magtape Credit 246615 Kemp Family Trust	1,000.00Cr	2,052,903.07Cr	
31 Dec	Magtape Credit Ndzm 30059382	1,064.00Cr	2,053,967.07Cr	
31 Dec	Magtape Credit Ndzm - 30060904 Erf 638	1,100.00Cr	2,055,067.07Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm63195	1,137.90Cr	2,056,204.97Cr	
31 Dec	Magtape Credit 233415	1,200.00Cr	2,057,404.97Cr	
31 Dec	Magtape Credit 30055632	1,200.00Cr	2,058,604.97Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 845	1,303.40Cr	2,059,908.37Cr	
31 Dec	Magtape Credit A.L.Sanders 107525	1,487.65Cr	2,061,396.02Cr	
31 Dec	Magtape Credit 30066199	1,500.00Cr	2,062,896.02Cr	
31 Dec	Magtape Credit 30055687	1,500.00Cr	2,064,396.02Cr	
31 Dec	Magtape Credit 30062580	1,569.40Cr	2,065,965.42Cr	
31 Dec	Magtape Credit 30061888	1,782.20Cr	2,067,747.62Cr	
31 Dec	Magtape Credit 30058044 Underberg D	1,800.00Cr	2,069,547.62Cr	
31 Dec	Magtape Credit Ndzm 30065545	1,932.49Cr	2,071,480.11Cr	
31 Dec	Magtape Credit Ndzm173995	1,944.40Cr	2,073,424.51Cr	
31 Dec	Magtape Credit 30055481	1,994.35Cr	2,075,418.86Cr	
31 Dec	Magtape Credit 30062683	1,995.00Cr	2,077,413.86Cr	
31 Dec	Magtape Credit 30060090	1,995.00Cr	2,079,408.86Cr	
31 Dec	Magtape Credit Ndzm 254165	2,000.00Cr	2,081,408.86Cr	
31 Dec	Magtape Credit Ndzm102155 Sewbuckus	2,000.00Cr	2,083,408.86Cr	
31 Dec	Magtape Credit 30058374 Underberg D	2,000.00Cr	2,085,408.86Cr	
31 Dec	Magtape Credit 30062456	2,194.50Cr	2,087,603.36Cr	
31 Dec	Magtape Credit Ndzm 233985	2,207.80Cr	2,089,811.16Cr	
		2,248.40Cr	2,092,059.56Cr	

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Branch Number	Account Number	Date	DDA DB/DANW/DDA DB/18/WB/N	FN
887	62026224999	2024/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	



## Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Magtape Credit 46909			
31 Dec	Magtape Credit Ndzm76955	2,261.00Cr	2,094,320.56Cr	
31 Dec	Magtape Credit Ndzm30067114	2,264.40Cr	2,096,584.96Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 30063378	2,298.22Cr	2,098,883.18Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 30067815	2,439.78Cr	2,101,322.96Cr	
31 Dec	Magtape Credit 30062425	2,500.40Cr	2,103,823.36Cr	
31 Dec	Magtape Credit Kwas144405	2,846.20Cr	2,106,669.56Cr	
31 Dec	Magtape Credit Ndzm 50425	3,000.00Cr	2,109,669.56Cr	
31 Dec	Magtape Credit ABSA Bank Ndzm 30066364	3,062.51Cr	2,112,732.07Cr	
31 Dec	Magtape Credit 62680	3,500.00Cr	2,116,232.07Cr	
31 Dec	Magtape Credit 30062597	3,936.80Cr	2,120,168.87Cr	
31 Dec	Magtape Credit 30062690	4,389.00Cr	2,124,557.87Cr	
31 Dec	Magtape Credit 30062621	5,293.40Cr	2,129,851.27Cr	
31 Dec	Magtape Credit 46899	6,304.20Cr	2,136,155.47Cr	
31 Dec	Magtape Credit Mondi Meremondimpd 6002907638	7,075.60Cr	2,143,231.07Cr	
31 Dec	Internal Debit Order F/Card Comcommis01763886	194,544.00Cr	2,337,775.07Cr	
31 Dec	Internal Debit Order F/Card Comrental00013209FNB	19.41	2,337,755.66Cr	
31 Dec	Internal Debit Order F/Card Comrental01763886FNB	448.50	2,337,307.16Cr	
31 Dec	Internal Debit Order F/Card Comcommis00013209	448.50	2,336,858.66Cr	
31 Dec	Magtape Debit M-Choice M-Choice190887400	703.26	2,336,155.40Cr	
Closing Balance		440.00	2,335,715.40Cr	12.00
			2,335,715.40Cr	

## Turnover for Statement Period

No. Credit Transactions 99	421,195.49Cr
No. Debit Transactions 6	19,027.02Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.  
 \*\*For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).  
 On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

# BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

## Municipal Finance Management Act, section 11(4)

### Consolidated Quarterly Report for period 01/07/2018 to 30/09/2018



NAME OF MUNICIPALITY: DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY (KZN436)

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 31 December;				
	N/A			
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
	N/A			
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
	N/A			
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;				
	N/A			
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
	N/A			
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
	N/A			
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
2024/10/10 FNB		27 000 000.00	FNB OB TRF 000020996 Business Money Market Account	Mr. P.M Mtungwa & Mr. N.J Wela
2024/10/23 FNB		20 000 000.00	FNB OB TRF 000021019 Transaction to 48 Hour Acc	Mr. P.M Mtungwa & Mr. N.J Wela
2024/11/20 FNB		4 000 000.00	FNB OB TRF FNB OB TRF 000021113 Commercial NSTD Call	Mr. P.M Mtungwa & Mr. N.J Wela
2024/12/11 FNB		51 000 000.00	FNB OB TRF 000021163 Business Money Market	Mr. P.M Mtungwa & Mr. N.J Wela
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
	N/A			
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				
	N/A			

  
CHIEF FINANCIAL OFFICER

  
MUNICIPAL MANAGER

#### Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

#### Withdrawals that must be reported each quarter:

##### Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4)).
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



BBST3638 003599

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITY  
P O BOX 62  
CREIGHTON  
3263  
MTUNGWAP@NDZ.GOV.ZA

✉ P O Box 219  
Underberg 3257  
**Street Address** Underberg  
Main Street  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-575-9444  
**Relationship Manager** Mlungiseleli Mnyani (031) 581 9765  
☎ (031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999  
Tax Invoice/Statement Number : 3638  
Statement Period : 9 October 2024 to 10 October 2024  
Statement Date : 10 October 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	36,561,340.00 Cr	Service Fees	0.00	Credit Rate**	4.00%
Closing Balance	8,788,310.05 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 Oct	Payment Cr Speedpoint67234468Fn			
10 Oct	Int-Banking Pmt Frm Ndzm 30063732	650.00Cr	36,561,990.00Cr	
10 Oct	FNB App Payment From Ndzm 30066883	6,202.33Cr	36,568,192.33Cr	
10 Oct	FNB App Payment From Ndzm 30058958	750.00Cr	36,568,942.33Cr	
10 Oct	FNB OB Pmt Ndzm30067413	4,786.65Cr	36,573,728.98Cr	
10 Oct	FNB App Payment From Ndzm 30061510	9,228.45Cr	36,582,957.43Cr	
10 Oct	FNB App Payment From Ndzm 68825	459.15Cr	36,583,416.58Cr	
10 Oct	FNB OB Pmt 30061149	436.25Cr	36,583,852.83Cr	
10 Oct	FNB OB Pmt Ndzm 60389	956.96Cr	36,584,809.79Cr	
10 Oct	FNB OB Pmt Ndzm 30065734	5,120.38Cr	36,589,930.17Cr	
10 Oct	FNB App Payment From Ndzm 30064135	1,627.10Cr	36,591,557.27Cr	
10 Oct	FNB OB Pmt 110005	2,320.78Cr	36,593,878.05Cr	
10 Oct	Cash Deposit Ixopo	3,644.20Cr	36,597,522.25Cr	
10 Oct	Cash Deposit Ixopo	203.00Cr	36,597,725.25Cr	
10 Oct	FNB OB Pmt Ndzm 30065583	4,260.00Cr	36,601,985.25Cr	
10 Oct	Cash Deposit Ixopo	3,032.50Cr	36,605,017.75Cr	
10 Oct	FNB App Payment From Ndzm 30064575	4,151.00Cr	36,609,168.75Cr	
10 Oct	Cash Deposit Ixopo	400.00Cr	36,609,568.75Cr	
10 Oct	Cash Deposit Ixopo	4,000.00Cr	36,613,568.75Cr	
10 Oct	FNB OB Pmt 21205 Underberg	5,000.00Cr	36,618,568.75Cr	
10 Oct	FNB OB Pmt 21195 Underberg	1,757.82Cr	36,620,326.57Cr	
10 Oct	FNB OB Pmt Ndzm30062872	466.41Cr	36,620,792.98Cr	
10 Oct	FNB OB Pmt 48042	118.48Cr	36,620,911.46Cr	
10 Oct	FNB OB Pmt 246085	188.45Cr	36,621,099.91Cr	
10 Oct	FNB OB Pmt 48042	1,870.40Cr	36,622,970.31Cr	
		24.95Cr	36,622,995.26Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/10/10	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
10 Oct	FNB OB Pmt FNB OB 000020984 Ndl			
10 Oct	FNB App Payment From Ndzlm 26965	136,000.00	36,486,995.26Cr	
10 Oct	FNB OB Pmt Ndzlm107095	2,070.20Cr	36,489,065.46Cr	
10 Oct	FNB App Payment From 30067853	670.35Cr	36,489,735.81Cr	
10 Oct	FNB OB Pmt Ndzlm30062030	17,725.10Cr	36,507,460.91Cr	
10 Oct	FNB OB Pmt 30065332	804.15Cr	36,508,265.06Cr	
10 Oct	FNB OB Pmt Ndzlm 217845 Storm P	2,050.55Cr	36,510,315.61Cr	
10 Oct	FNB App Payment From Ndzlm30064599	489.44Cr	36,510,805.05Cr	
10 Oct	FNB App Payment From 30066577	2,248.40Cr	36,513,053.45Cr	
10 Oct	FNB OB Pmt Ndzlm 30066687	2,259.95Cr	36,515,313.40Cr	
10 Oct	FNB OB Pmt Ndzlm48475 Wr Walker	675.50Cr	36,515,988.90Cr	
10 Oct	FNB OB Pmt Ndzlm 30059344	150.11Cr	36,516,139.01Cr	
10 Oct	FNB OB Pmt 178855 Tt Collins	3,453.70Cr	36,519,592.71Cr	
10 Oct	FNB OB Pmt 39725	2,613.45Cr	36,522,206.16Cr	
10 Oct	FNB OB Pmt 39715	6,430.10Cr	36,528,636.26Cr	
10 Oct	FNB OB Pmt Ndzlm 30058343	4,134.65Cr	36,532,770.91Cr	
10 Oct	FNB OB Pmt Ndzlm 30059832	4,443.95Cr	36,537,214.86Cr	
10 Oct	FNB OB Pmt Ndzlm 259845	2,970.25Cr	36,540,185.11Cr	
10 Oct	FNB OB Pmt Ndzlm 30061338	2,188.85Cr	36,542,373.96Cr	
10 Oct	FNB OB Pmt 30063361 - Corriway	1,010.80Cr	36,543,384.76Cr	
10 Oct	FNB OB Pmt Corriway Props 55215	2,313.60Cr	36,545,698.36Cr	
10 Oct	FNB OB Pmt 30065387	30,522.00Cr	36,576,220.36Cr	
10 Oct	FNB OB Pmt Ndzlm 123675	9,251.25Cr	36,585,471.61Cr	
10 Oct	FNB App Payment From Ndzlm 54298	1,223.60Cr	36,586,695.21Cr	
10 Oct	FNB App Payment From Ndzlm 30059698	814.25Cr	36,587,509.46Cr	
10 Oct	FNB App Payment From Ndzlm 144395	2,079.55Cr	36,589,589.01Cr	
10 Oct	FNB OB Pmt FNB OB 000020985 Mat	1,250.20Cr	36,590,839.21Cr	
10 Oct	FNB OB Pmt FNB OB 000020986 Har	8,355.31	36,582,483.90Cr	
10 Oct	FNB OB Pmt FNB OB 000020987 Saw	12,480.00	36,570,003.90Cr	
10 Oct	FNB OB Pmt FNB OB 000020988 Ndu	6,256.25	36,563,747.65Cr	
10 Oct	FNB OB Pmt FNB OB 000020989 Maz	7,499.97	36,556,247.68Cr	
10 Oct	FNB OB Pmt FNB OB 000020990 Dia	102,315.00	36,453,932.68Cr	
10 Oct	FNB OB Pmt FNB OB 000020991 Fma	17,814.97	36,436,117.71Cr	
10 Oct	FNB OB Pmt FNB OB 000020992 Spl	28,580.56	36,407,537.15Cr	
10 Oct	FNB OB Pmt FNB OB 000020993 Spl	220,877.28	36,186,659.87Cr	
10 Oct	FNB OB Pmt FNB OB 000020994 Spl	101,943.36	36,084,716.51Cr	
10 Oct	FNB OB Pmt FNB OB 000020995 Sal	347,362.56	35,737,353.95Cr	
10 Oct	FNB OB Trf FNB OB Trf 000020996 Business Money Marke	5,000.00	35,732,353.95Cr	
10 Oct	Magtape Credit Roderick La 65085	27,000,000.00	8,732,353.95Cr	
10 Oct	Magtape Credit Ndzlm 30064661	150.00Cr	8,732,503.95Cr	
10 Oct	Magtape Credit Investecpbndzlm 30067396	172.90Cr	8,732,676.85Cr	
10 Oct	Magtape Credit Cashfocus Ndzlm 71825	175.85Cr	8,732,852.70Cr	
10 Oct	Magtape Credit Ndzlm 128925	179.20Cr	8,733,031.90Cr	
10 Oct	Magtape Credit Ndzlm 30060818	194.18Cr	8,733,226.08Cr	
10 Oct	Magtape Credit Capitec Ndzlm 30064922	304.00Cr	8,733,530.08Cr	
10 Oct	Magtape Credit ABSA Bank Kwas 110175	372.40Cr	8,733,902.48Cr	
10 Oct	Magtape Credit Roderick La 65188	385.74Cr	8,734,288.22Cr	
10 Oct	Magtape Credit Ndzlm 30061455	400.00Cr	8,734,688.22Cr	
10 Oct	Magtape Credit ABSA Bank 30060894 Bird	418.80Cr	8,735,107.02Cr	
10 Oct	Magtape Credit ABSA Bank Ndzlm 30067176	611.80Cr	8,735,718.82Cr	
10 Oct	Magtape Credit 30060564 - Ndzlm	621.00Cr	8,736,339.82Cr	
10 Oct	Magtape Credit 30060870	643.33Cr	8,736,983.15Cr	
10 Oct	Magtape Credit Account No:220195	730.00Cr	8,737,713.15Cr	
10 Oct	Magtape Credit ABSA Bank 30062717	757.20Cr	8,738,470.35Cr	
10 Oct	Magtape Credit Capitec Ndzlm 30067279	956.25Cr	8,739,426.60Cr	
10 Oct	Magtape Credit Ndzlm - 30060904 Erf 638	965.00Cr	8,740,391.60Cr	
10 Oct	Magtape Credit ABSA Bank Ndzlm30059928	1,137.85Cr	8,741,529.45Cr	
10 Oct	Magtape Credit Platinum Erf 9 30065552	1,197.00Cr	8,742,726.45Cr	
10 Oct	Magtape Credit Platinum Rem 166 30065569	1,277.65Cr	8,744,004.10Cr	
10 Oct	Magtape Credit Kwas 985	1,277.65Cr	8,745,281.75Cr	
		1,375.05Cr	8,746,656.80Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/10/10	PUBLIC SECTOR CHEQUE ACCOUNT	

## Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
10 Oct	Magtape Credit ABSA Bank Ndzm 30061864			
10 Oct	Magtape Credit 30065930	1,398.70Cr	8,748,055.50Cr	
10 Oct	Magtape Credit Acc No: 30062085	1,552.30Cr	8,749,607.80Cr	
10 Oct	Magtape Credit Investecpbndzm 30067499	1,635.40Cr	8,751,243.20Cr	
10 Oct	Magtape Credit Ndzm 30067705 Attlee	1,745.05Cr	8,752,988.25Cr	
10 Oct	Magtape Credit 30059997	1,848.95Cr	8,754,837.20Cr	
10 Oct	Magtape Credit Ndzm 157725	2,000.00Cr	8,756,837.20Cr	
10 Oct	Magtape Credit 71205	2,275.70Cr	8,759,112.90Cr	
10 Oct	Magtape Credit Ndzm 131645 Petersfield	2,354.50Cr	8,761,467.40Cr	
10 Oct	Magtape Credit ABSA Bank Ndzm 30056073	2,420.60Cr	8,763,888.00Cr	
10 Oct	Magtape Credit 5645	2,455.85Cr	8,766,343.85Cr	
10 Oct	Magtape Credit Ndzm246745	2,614.40Cr	8,768,958.25Cr	
10 Oct	Magtape Credit 30061998	2,716.25Cr	8,771,674.50Cr	
10 Oct	Magtape Credit ABSA Bank Ndzm 30066766	3,710.00Cr	8,775,384.50Cr	
10 Oct	Magtape Credit 34765	5,672.15Cr	8,781,056.65Cr	
Closing Balance		7,253.40Cr	8,788,310.05Cr	

8,788,310.05Cr

## Turnover for Statement Period

No. Credit Transactions 87

No. Debit Transactions 13

221,455.31Cr

27,994,485.26Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

\*\*For the latest Credit Rates on product, please go to fnb.co.za

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Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/10/10	PUBLIC SECTOR CHEQUE ACCOUNT	





BBST3649 003505

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITY  
P O BOX 62  
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3263  
MTUNGWAP@NDZ.GOV.ZA

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Underberg 3257  
**Street Address** Underberg  
Main Street  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-575-9444  
**Relationship Manager** Mlungiseleli Mnyani (031) 581 9765  
☎ (031) 581-9765

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62026224999**

Tax Invoice/Statement Number : 3649  
Statement Period : 22 October 2024 to 23 October 2024  
**Statement Date : 23 October 2024**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	6,090,823.48 Cr	Service Fees	0.00	Credit Rate**	4.00%
Closing Balance	7,524,773.34 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
23 Oct	FNB App Payment From Ndzm 7715			
23 Oct	FNB OB Pmt Ndzm 128215	1,395.00Cr	6,092,218.48Cr	
23 Oct	FNB App Payment From Ndzm 21625	1,185.90Cr	6,093,404.38Cr	
23 Oct	FNB OB Trf FNB OB Trf Transfer From Marke	845.00Cr	6,094,249.38Cr	
23 Oct	FNB OB Pmt FNB OB 000021015 Har	20,000,000.00Cr	26,094,249.38Cr	
23 Oct	FNB OB Pmt FNB OB 000021016 Cle	49,817.67	26,044,431.71Cr	
23 Oct	FNB OB Pmt FNB OB 000021017 Und	124,545.00	25,919,886.71Cr	
23 Oct	FNB OB Pmt FNB OB 000021018 Lic	96,666.95	25,823,219.76Cr	
23 Oct	FNB OB Pmt 259365	3,600.00	25,819,619.76Cr	
23 Oct	FNB OB Trf FNB OB Trf 000021019 Trans To 48 Hour Ac	1,893.55Cr	25,821,513.31Cr	
23 Oct	Magtape Credit 30062494	20,000,000.00	5,821,513.31Cr	
23 Oct	Magtape Credit Investecpbnzlm21755	231.42Cr	5,821,744.73Cr	
23 Oct	Magtape Credit Capitec Sekenpwbs-B011/24/25	250.00Cr	5,821,994.73Cr	
23 Oct	Magtape Credit 11969	476.00Cr	5,822,470.73Cr	
23 Oct	Magtape Credit 11811	542.63Cr	5,823,013.36Cr	
23 Oct	Magtape Credit 11419	643.96Cr	5,823,657.32Cr	
23 Oct	Magtape Credit 11763	666.47Cr	5,824,323.79Cr	
23 Oct	Magtape Credit 9360	688.99Cr	5,825,012.78Cr	
23 Oct	Magtape Credit 66433	711.51Cr	5,825,724.29Cr	
23 Oct	Magtape Credit Ndzm 107145	756.54Cr	5,826,480.83Cr	
23 Oct	Magtape Credit 30062614	771.40Cr	5,827,252.23Cr	
23 Oct	Magtape Credit 30055632	988.40Cr	5,828,240.63Cr	
23 Oct	Magtape Credit Ndzm 30064984	1,303.40Cr	5,829,544.03Cr	
23 Oct	Magtape Credit Kwas144855	1,384.78Cr	5,830,928.81Cr	
23 Oct	Magtape Credit 30055687	1,405.50Cr	5,832,334.31Cr	
		1,569.40Cr	5,833,903.71Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/10/23	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
23 Oct	Magtape Credit 30062580			
23 Oct	Magtape Credit 30055481	1,782.20Cr	5,835,685.91Cr	
23 Oct	Magtape Credit 30062683	1,995.00Cr	5,837,680.91Cr	
23 Oct	Magtape Credit 30062456	1,995.00Cr	5,839,675.91Cr	
23 Oct	Magtape Credit 46909	2,207.80Cr	5,841,883.71Cr	
23 Oct	Magtape Credit 30062425	2,261.00Cr	5,844,144.71Cr	
23 Oct	Magtape Credit 62680	2,846.20Cr	5,846,990.91Cr	
23 Oct	Magtape Credit 30062597	3,936.80Cr	5,850,927.71Cr	
23 Oct	Magtape Credit 30062690	4,389.00Cr	5,855,316.71Cr	
23 Oct	Magtape Credit 30062621	5,293.40Cr	5,860,610.11Cr	
23 Oct	Magtape Credit 46899	6,304.20Cr	5,866,914.31Cr	
23 Oct	Magtape Credit Q33-Kz Pub-001203274	7,075.60Cr	5,873,989.91Cr	
23 Oct	Magtape Credit Tnproperty	1,560,578.70Cr	7,434,568.61Cr	
Closing Balance		90,204.73Cr	7,524,773.34Cr	

Turnover for Statement Period

No. Credit Transactions 33	21,708,579.48Cr
No. Debit Transactions 5	20,274,629.62Dr

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On 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/10/23	PUBLIC SECTOR CHEQUE ACCOUNT	



BBST3673 003787

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62

CREIGHTON

3263

MTUNGWAP@NDZ.GOV.ZA

P O Box 219

Underberg 3257

Street Address Underberg

Main Street

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-575-9444

Relationship Manager Mlungiseleli Mnyani (031) 581 9765

(031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3673

Statement Period : 19 November 2024 to 20 November 2024

Statement Date : 20 November 2024

## Statement Balances

## Bank Charges

## Interest Rate

Opening Balance	9,662,972.58 Cr	Service Fees	0.00	Credit Rate**	4.00%
Closing Balance	20,043,958.26 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
20 Nov	Investment Deposit			
20 Nov	Scheduled Pymt From 259155	15,000,000.00 Cr	24,662,972.58 Cr	
20 Nov	Scheduled Pymt From 13835	2,147.63 Cr	24,665,120.21 Cr	
20 Nov	FNB OB Pmt Kwas 262315	50.00 Cr	24,665,170.21 Cr	
20 Nov	FNB OB Pmt Ndzm 30062889	1,780.35 Cr	24,666,950.56 Cr	
20 Nov	FNB OB Pmt 30061723	1,700.00 Cr	24,668,650.56 Cr	
20 Nov	FNB OB Pmt FNB OB 000021106 Igo	16,575.45 Cr	24,685,226.01 Cr	
20 Nov	FNB OB Pmt FNB OB 000021107 Ndu	21,075.38	24,664,150.63 Cr	
20 Nov	FNB OB Pmt FNB OB 000021108 Igo	23,750.00	24,640,400.63 Cr	
20 Nov	FNB OB Pmt FNB OB 000021109 Siy	68,566.96	24,571,833.67 Cr	
20 Nov	FNB OB Pmt FNB OB 000021110 Und	21,707.95	24,550,125.72 Cr	
20 Nov	FNB OB Pmt FNB OB 000021111 Mob	55,433.37	24,494,692.35 Cr	
20 Nov	FNB OB Pmt FNB OB 000021112 Ndz	130,458.15	24,364,234.20 Cr	
20 Nov	FNB OB Trf FNB OB Trf 000021113 Commercial Nstd Call	5,513.40	24,358,720.80 Cr	
20 Nov	FNB OB Pmt FNB OB 000021114 Uni	4,000,000.00	20,358,720.80 Cr	
20 Nov	FNB OB Pmt FNB OB 000021115 Nom	143,206.00	20,215,514.80 Cr	
20 Nov	FNB OB Pmt FNB OB 000021116 Cha	1,000.00	20,214,514.80 Cr	
20 Nov	FNB OB Pmt FNB OB 000021117 Maz	24,750.00	20,189,764.80 Cr	
20 Nov	Payment To Ndz-Powervisio	133,095.00	20,056,669.80 Cr	
20 Nov	FNB OB Pmt Ndzm 265925	70,827.40	19,985,842.40 Cr	
20 Nov	FNB OB Pmt 39725/ 12957780	4,186.95 Cr	19,990,029.35 Cr	
20 Nov	FNB OB Pmt 39715/ 12963642	6,025.34 Cr	19,996,054.69 Cr	
20 Nov	Magtape Credit 21717 Kilian Aq	4,436.46 Cr	20,000,491.15 Cr	
20 Nov	Magtape Credit ABSA Bank Ndzm 30061864	602.00 Cr	20,001,093.15 Cr	
20 Nov	Magtape Credit Kwas144855	1,336.45 Cr	20,002,429.60 Cr	
		1,405.50 Cr	20,003,835.10 Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/11/20	PUBLIC SECTOR CHEQUE ACCOUNT	



Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
20 Nov	Magtape Credit 30063251			
20 Nov	Magtape Credit Ndzm 107875	1,862.00Cr	20,005,697.10Cr	
20 Nov	Magtape Credit Ndzm 5605	2,887.75Cr	20,008,584.85Cr	
20 Nov	Magtape Credit 30064616	3,470.60Cr	20,012,055.45Cr	
		31,902.81Cr	20,043,958.26Cr	

Closing Balance

20,043,958.26Cr

Turnover for Statement Period

No. Credit Transactions 16	15,080,369.29 Cr
No. Debit Transactions 13	4,699,383.61 Dr

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Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/11/20	PUBLIC SECTOR CHEQUE ACCOUNT	



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\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62  
CREIGHTON  
3263

MTUNGWAP@NDZ.GOV.ZA

P O Box 219  
 Underberg 3257  
**Street Address** Underberg  
 Main Street  
**Universal Branch Code** 250655  
 fnb.co.za  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-575-9444  
**Relationship Manager** Mlungiseleli Mnyani (031) 581 9765  
 (031) 581-9765

Customer VAT Registration Number Not Provided  
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3691  
 Statement Period : 10 December 2024 to 11 December 2024  
 Statement Date : 11 December 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	71,105,997.97 Cr	Service Fees	0.00	Credit Rate**	3.75%
Closing Balance	20,163,674.42 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.25%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
11 Dec	Rtc Credit 233575			
11 Dec	Int-Banking Pmt Frm Ndzm 233305	1953926650		
11 Dec	FNB OB Pmt 57576	5,000.00Cr	71,110,997.97Cr	
11 Dec	Payshap Credit Ndzm 29715	810.60Cr	71,111,808.57Cr	
11 Dec	FNB OB Pmt Ndzm 115395	2,819.60Cr	71,114,628.17Cr	
11 Dec	FNB OB Pmt Ndzm 30058477	22,274.75Cr	71,136,902.92Cr	
11 Dec	FNB OB Pmt Ndzm 49878	555.94Cr	71,137,458.86Cr	
11 Dec	FNB OB Pmt Ndzm 69230	372.40Cr	71,137,831.26Cr	
11 Dec	FNB OB Pmt Ndzm 69285	9,076.64Cr	71,146,907.90Cr	
11 Dec	FNB OB Pmt Ndzm 49926	279.30Cr	71,147,187.20Cr	
11 Dec	FNB OB Pmt 50095 - Scott G	1,143.80Cr	71,148,331.00Cr	
11 Dec	FNB OB Trf FNB OB Trf 000021163 Business Money Marke	1,383.20Cr	71,149,714.20Cr	
11 Dec	Magtape Credit Ndzm 30064269	191.00Cr	71,149,905.20Cr	
11 Dec	Magtape Credit Ndzm 30065480	51,000,000.00	20,149,905.20Cr	
11 Dec	Magtape Credit Ndzm 30064252	56.30Cr	20,149,961.50Cr	
11 Dec	Magtape Credit ABSA Bank 173975Wakkacg	325.00Cr	20,150,286.50Cr	
11 Dec	Magtape Credit ABSA Bank 68585 A A Snyman	2,192.10Cr	20,152,478.60Cr	
11 Dec	Magtape Credit Investecpndzm131175	2,500.00Cr	20,154,978.60Cr	
		3,695.82Cr	20,158,674.42Cr	
		5,000.00Cr	20,163,674.42Cr	
Closing Balance			20,163,674.42Cr	

## Turnover for Statement Period

No. Credit Transactions 17	
No. Debit Transactions 1	57,676.45Cr
	51,000,000.00Dr

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/12/11	PUBLIC SECTOR CHEQUE ACCOUNT	

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On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/12/11	PUBLIC SECTOR CHEQUE ACCOUNT	



## Annexure D: Total Cost Savings Disclosure in the In-Year and Annual Report Cost

Cost Containment In-Year Report Measures							
Measures	Budget	Year to date Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	13 181 847,00	6 590 923,50	51 677,15	14 097,87	-	-	65 775,02
Vehicles used for political office -bearers	360 731,00	180 365,50	-	-	-	-	-
Travel and subsistence	1 192 755,00	596 377,50	58 787,56	-	-	-	58 787,56
Domestic accommodation	4 612 646,00	2 306 323,00	23 065,36	3 000,00	-	-	26 065,36
Sponsorships, events and catering	2 957 310,00	1 478 655,00	21 765,91	7 131,73	-	-	28 897,64
Communication	4 569 909,00	2 284 954,50	84 367,19	-	-	-	84 367,19
Other related expenditure items	2 388 121,00	1 194 060,50	32 980,91	10 000,00	-	-	42 980,91
Total	29 263 319,00	14 631 659,50	272 644,08	34 229,60	-	-	306 873,68

Percentage of OPEX Budget saved in line with Circular 82 of NT

2%

Cost Containment Annual Report			
Cost Containment Measures	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants	13 181 847,00	6 525 148,48	65 775,02
Vehicles used for political office -bearers	360 731,00	180 365,50	-
Travel and subsistence	1 192 755,00	537 589,94	58 787,56
Domestic accommodation	4 612 646,00	2 280 257,64	26 065,36
Sponsorships, events and catering	2 957 310,00	1 449 757,36	28 897,64
Communication	4 569 909,00	2 200 587,31	84 367,19
Other expenditure items	2 388 121,00	1 151 079,59	42 980,91
<b>Total</b>	<b>29 263 319,00</b>	<b>14 324 785,82</b>	<b>306 873,68</b>

# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Electronic submissions: LG Upload Portal

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

#### MFMA Budget Circular

[Click to view](#)

#### MBRR Budget Formats Guide

[Click to view](#)

#### Dummy Budget Guide

[Click to view](#)

#### Funding Compliance Guide

[Click to view](#)

#### MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 2 - BUDGET AND TREASURY	1.1 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 3 - CORPORATE SERVICES	1.3 [Name of sub-vote]	
Vote 4 - COMMUNITY SERVICES	1.4 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.5 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.6 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.7 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.8 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.9 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.10 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	Vote 2 BUDGET AND TREASURY	
Vote 12 - [NAME OF VOTE 12]	2.1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 13 - [NAME OF VOTE 13]	2.2 [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	2.3 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	Vote 4 COMMUNITY SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	Vote 6 PLANNING AND DEVELOPMNT	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM



**KZN436 Dr Nkosazana Dlamini Zuma - Contact Information****A. GENERAL INFORMATION**

**Municipality** KZN436 Dr Nkosazana Dlamini Zuma

**Grade** 3

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

**Province** KZN KWAZULU-NATAL

**Web Address** www.ndz.gov.za

**E-mail Address** cfo@ndz.gov.za

**B. CONTACT INFORMATION****Postal address:**

P.O. Box P.O Box 62

City / Town Creighton

Postal Code 3263

**Street address**

Building Dr. Nkosazana Dlamini Zuma Municipality

Street No. & Name Main Street, Creighton

City / Town Creighton

Postal Code 3263

**General Contacts**

Telephone number 0398331038

Fax number 0398331539

**C. POLITICAL LEADERSHIP****Speaker:**

ID Number 7903085659082

Title Mr

Name Sifiso Sydney Phoswa

Telephone number 0398331038

Cell number 072 708 4358

Fax number 0398331539

E-mail address treemanphoswa@gmail.com

**Secretary/PA to the Speaker:**

ID Number 7810155701084

Title Mr

Name Velani Sosibo

Telephone number 0398331038

Cell number 073 470 3037

Fax number 0398331539

E-mail address Sosibov@ndz.gov.za

**Mayor/Executive Mayor:**

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 0398331038

Cell number 082 598 5467

Fax number 0398331539

E-mail address majobemsomi@gmail.com

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number 8609120879085

Title Miss

Name Phumla Sikhakhane

Telephone number 0398331038

Cell number 067 957 3640

Fax number 0398331539

E-mail address Sikhakhane@ndz.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number 8312290301085

Title Miss

Name Kholeka Annacleta Hadebe

Telephone number 0398331038

Cell number 063 699 8803

Fax number 0398331539

E-mail address Kholiz83@gmail.com

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number 8812110692084

Title Miss

Name Nokwanda Chule

Telephone number 0398331038

Cell number 082 951 0341

Fax number 0398331539

E-mail address chulen@ndz.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	69012/5582081	ID Number	880/13073/083
Title	Mr	Title	Miss
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	0398331038	Telephone number	0398331038
Cell number	0739766682	Cell number	0713041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathan@ndz.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8109265/30086	ID Number	U
Title	Mr	Title	Miss
Name	Mkhumuzeni Philip Mtungwa	Name	Xoliswa Memela
Telephone number	0398331038	Telephone number	0398331038
Cell number	060 544 5411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cfo@ndz.gov.za	E-mail address	memelap@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8903295560087	ID Number	U
Title	Mr	Title	Miss
Name	Nkosinathi Vela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	078 968 5714
Fax number	0398331539	Fax number	0398331539
E-mail address	welan@ndz.gov.za	E-mail address	<a href="mailto:xaban@ndz.gov.za">xaban@ndz.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8809220867085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	Noluthando Dlamini	Name	Thembekile Makhanya
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	dlamininp@ndz.gov.za	E-mail address	makhanyat@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M06 December

Description	Budget Year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 116
Service charges	4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 615
Investment revenue	15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 345
Other own revenue	24 527	15 821	15 821	1 106	9 820	7 910	1 910	24%	15 821
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>264 411</b>	<b>259 923</b>	<b>259 923</b>	<b>65 033</b>	<b>174 132</b>	<b>129 962</b>	<b>44 170</b>	<b>34%</b>	<b>259 923</b>
Employee costs	85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of Councillors	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Depreciation and amortisation	48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 231
Interest	2 412	1 097	1 097	100	598	549	50	9%	1 097
Inventory consumed and bulk purchases	4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 479
Transfers and subsidies	1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Other expenditure	122 017	122 833	122 833	10 783	52 260	61 416	(9 156)	-15%	122 833
<b>Total Expenditure</b>	<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>37 324</b>	<b>134 057</b>	<b>145 066</b>	<b>(11 009)</b>	<b>-8%</b>	<b>290 133</b>
<b>Surplus/(Deficit)</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(30 210)</b>	<b>27 709</b>	<b>40 075</b>	<b>(15 105)</b>	<b>55 179</b>	<b>-365%</b>	<b>(30 210)</b>
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	31 718	6 304	18 010	15 859	2 151	14%	31 718
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>	<b>57 331</b>	<b>7600%</b>	<b>1 508</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>	<b>57 331</b>	<b>7600%</b>	<b>1 508</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>
Capital transfers recognised	736	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	14 522	59 233	59 233	1 096	15 061	29 616	(14 556)	-49%	59 233
<b>Total sources of capital funds</b>	<b>15 257</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>
<b>Financial position</b>									
Total current assets	196 200	117 460	117 460		248 467				117 460
Total non current assets	569 839	623 771	623 771		575 051				623 771
Total current liabilities	45 479	91 414	91 414		44 300				91 414
Total non current liabilities	23 347	20 509	20 509		23 920				20 509
<b>Community wealth/Equity</b>	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>		<b>719 689</b>				<b>629 309</b>
<b>Cash flows</b>									
Net cash from (used) operating	165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281 848
Net cash from (used) investing	(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>342 895</b>	<b>42 327</b>	<b>42 327</b>	<b>—</b>	<b>558 666</b>	<b>173 885</b>	<b>(384 781)</b>	<b>-221%</b>	<b>672 282</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(2 856)	2 379	2 155	2 140	2 064	2 318	10 029	95 673	113 902
<b>Creditors Age Analysis</b>									
Total Creditors	10 724	—	—	—	—	92	—	1 495	12 311

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>Revenue - Functional</b>									%	
<b>Governance and administration</b>		252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241 744
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241 744
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 001	6 624	6 624	872	3 722	3 312	410	12%	6 624
Community and social services		4 169	4 882	4 882	806	3 008	2 441	567	23%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	66	714	871	(157)	-18%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		32 127	33 472	33 472	7 199	19 383	16 736	2 647	16%	33 472
Planning and development		225	322	322	62	172	161	11	7%	322
Road transport		31 901	33 150	33 150	7 137	19 211	16 575	2 636	16%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5 579	9 801	9 801	378	3 473	4 901	(1 427)	-29%	9 801
Energy sources		1 200	4 786	4 786	-	1 190	2 393	(1 203)	-50%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	5 015	378	2 283	2 508	(225)	-9%	5 015
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	32%	291 641
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		166 613	171 081	171 081	23 269	77 485	85 540	(8 056)	-9%	171 081
Executive and council		27 798	30 258	30 258	2 968	13 531	15 129	(1 598)	-11%	30 258
Finance and administration		136 059	135 945	135 945	19 987	62 499	67 972	(5 474)	-8%	135 945
Internal audit		2 756	4 878	4 878	314	1 455	2 439	(984)	-40%	4 878
<b>Community and public safety</b>		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	-12%	42 700
Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	-8%	21 022
Sport and recreation		153	-	-	24	92	-	92	-	-
Public safety		14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	-23%	20 099
Housing		458	1 039	1 579	393	1 250	789	461	58%	1 579
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54 955	56 260	56 050	5 213	27 631	28 025	(394)	-1%	56 050
Planning and development		12 331	24 550	24 550	1 045	4 845	12 275	(7 430)	-61%	24 550
Road transport		42 624	31 710	31 500	4 169	22 786	15 750	7 036	45%	31 500
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 408	15 728	15 398	4 286	9 282	7 699	1 583	21%	15 398
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	89%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10 612
<b>Other</b>		1 844	4 904	4 904	149	897	2 452	(1 555)	-63%	4 904
<b>Total Expenditure - Functional</b>	3	276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	-8%	290 133
<b>Surplus/ (Deficit) for the year</b>		19 893	1 508	1 508	34 013	58 085	754	57 331	7600%	1 508

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

R thousands	Description	Ref	Budget Year 2024/25									
			2023/24	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
1	<b>Revenue - Functional</b>			252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241 744
	<b>Municipal governance and administration</b>			-	-	-	-	-	-	-	-	-
	Executive and council			-	-	-	-	-	-	-	-	-
	Mayor and Council			-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief			-	-	-	-	-	-	-	-	-
	Finance and administration			252 089	241 744	241 744	62 888	165 564	120 872	44 692	0	241 744
	Administrative and Corporate Support			-	-	-	-	-	-	-	-	-
	Asset Management			-	-	-	-	-	-	-	-	-
	Finance			252 038	241 685	241 685	62 888	165 564	120 843	44 722	0	241 685
	Fleet Management			-	-	-	-	-	-	-	-	-
	Human Resources			51	59	59	-	-	29	(29)	(0)	59
	Information Technology			-	-	-	-	-	-	-	-	-
	Legal Services			-	-	-	-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media			-	-	-	-	-	-	-	-	-
	Property Services			-	-	-	-	-	-	-	-	-
	Risk Management			-	-	-	-	-	-	-	-	-
	Security Services			-	-	-	-	-	-	-	-	-
	Supply Chain Management			-	-	-	-	-	-	-	-	-
	Valuation Service			-	-	-	-	-	-	-	-	-
	Internal audit			-	-	-	-	-	-	-	-	-
	Governance Function			-	-	-	-	-	-	-	-	-
	<b>Community and public safety</b>			7 001	6 624	6 624	872	3 722	3 312	410	0	6 624
	Community and social services			4 169	4 882	4 882	806	3 008	2 441	567	0	4 882
	Aged Care			-	-	-	-	-	-	-	-	-
	Agricultural			-	-	-	-	-	-	-	-	-
	Animal Care and Diseases			-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
	Child Care Facilities			-	-	-	-	-	-	-	-	-
	Community Halls and Facilities			-	-	-	-	-	-	-	-	-
	Consumer Protection			-	-	-	-	-	-	-	-	-
	Cultural Matters			-	-	-	-	-	-	-	-	-
	Disaster Management			-	-	-	-	-	-	-	-	-
	Education			-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
	Industrial Promotion			-	-	-	-	-	-	-	-	-
	Language Policy			-	-	-	-	-	-	-	-	-
	Libraries and Archives			4 169	4 882	4 882	806	3 008	2 441	567	0	4 882
	Literacy Programmes			-	-	-	-	-	-	-	-	-
	Media Services			-	-	-	-	-	-	-	-	-
	Museums and Art Galleries			-	-	-	-	-	-	-	-	-
	Population Development			-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-
	Beaches and Jetties		-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
	Recreational Facilities		-	-	-	-	-	-	-	-	-
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
	Public safety		2 832	1 741	1 741	66	714	871	(157)	(0)	1 741
	Civil Defence		-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	1 531	-	-	-	-	-	-	-	-	-
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	1 301	-	1 741	1 741	66	714	871	(157)	(0)	1 741
	Pounds		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Informal Settlements		-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-
	Ambulance		-	-	-	-	-	-	-	-	-
	Health Services		-	-	-	-	-	-	-	-	-
	Laboratory Services		-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-
	Economic and environmental services		32 127	33 472	33 472	7 199	19 383	16 736	2 647	0	33 472
	Planning and development		225	322	322	62	172	161	11	0	322
	Billboards		-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
	Central City Improvement District		-	-	-	-	-	-	-	-	-
	Development Facilitation		-	-	-	-	-	-	-	-	-
	Economic Development/Planning		-	-	-	-	-	-	-	-	-
	Regional Planning and Development		-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and	225	-	322	322	62	172	161	11	0	322
	Project Management Unit		-	-	-	-	-	-	-	-	-
	Provincial Planning		-	-	-	-	-	-	-	-	-
	Support to Local Municipalities		-	-	-	-	-	-	-	-	-
	Road transport		31 901	33 150	33 150	7 137	19 211	16 575	2 636	0	33 150
	Public Transport		-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
	Road and Traffic Regulation		13	-	-	(5)	7 142	19 216	-	(5)	-
	Roads		31 888	33 150	33 150	-	-	-	-	2 641	0
	Taxi Ranks		-	-	-	-	-	-	-	-	-
	Environmental protection		-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
	Coastal Protection		-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-
	Pollution Control		-	-	-	-	-	-	-	-	-
	Soil Conservation		-	-	-	-	-	-	-	-	-
	Trading services		5 579	9 801	9 801	378	3 473	4 901	(1 427)	(0)	9 801
	Energy sources		1 200	4 786	4 786	-	1 190	2 393	(1 203)	(0)	4 786
	Electricity		1 200	4 786	4 786	-	1 190	2 393	(1 203)	(0)	4 786
	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
	Nonelectric Energy		-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-
	Water Treatment		-	-	-	-	-	-	-	-	-
	Water Distribution		-	-	-	-	-	-	-	-	-
	Water Storage		-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-
	Public Toilets		-	-	-	-	-	-	-	-	-
	Sewerage		-	-	-	-	-	-	-	-	-
	Storm Water Management		-	-	-	-	-	-	-	-	-
	Waste Water Treatment		-	-	-	-	-	-	-	-	-
	Waste management		4 379	5 015	5 015	378	2 283	2 508	(225)	(0)	5 015
	Recycling		-	-	-	-	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
	Solid Waste Removal		4 379	5 015	5 015	378	2 283	2 508	(225)	(0)	5 015
	Street Cleaning		-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-
	Air Transport		-	-	-	-	-	-	-	-	-
	Forestry		-	-	-	-	-	-	-	-	-
	Licensing and Regulation		-	-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-	-
	Tourism		-	-	-	-	-	-	-	-	-
2	Total Revenue - Functional		296 796	291 641	291 641	71 337	192 142	145 820	46 321	0	291 641
	Expenditure - Functional										
	Municipal governance and administration		166 613	171 081	171 081	23 269	77 485	85 540	(8 056)	(0)	171 081
	Executive and council		27 798	30 258	30 258	2 968	13 531	15 129	(1 598)	(0)	30 258
	Mayor and Council		13 259	13 882	13 882	1 529	6 934	6 941	(7)	(0)	13 882
	Municipal Manager, Town Secretary and Chief		14 540	16 376	16 376	1 438	6 597	8 188	(1 591)	(0)	16 376

R thousands	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
	Finance and administration		136 059	135 945	135 945	19 987	62 499	67 972	(5 474)	(0)	135 945
	Administrative and Corporate Support		30 695	43 284	43 284	2 686	17 908	21 642	(3 734)	(0)	43 284
	Asset Management		—	—	—	—	—	—	—	—	—
	Finance		102 223	84 095	84 095	16 875	42 769	42 047	722	0	84 095
	Fleet Management		—	—	—	—	—	—	—	—	—
	Human Resources		3 140	8 567	8 567	425	1 821	4 283	(2 462)	(0)	8 567
	Information Technology		—	—	—	—	—	—	—	—	—
	Legal Services		—	—	—	—	—	—	—	—	—
	Marketing, Customer Relations, Publicity and Media		—	—	—	—	—	—	—	—	—
	Property Services		—	—	—	—	—	—	—	—	—
	Risk Management		—	—	—	—	—	—	—	—	—
	Security Services		—	—	—	—	—	—	—	—	—
	Supply Chain Management		—	—	—	—	—	—	—	—	—
	Valuation Service		—	—	—	—	—	—	—	—	—
	Internal audit		2 756	4 878	4 878	314	1 455	2 439	(984)	(0)	4 878
	Governance Function		2 756	4 878	4 878	314	1 455	2 439	(984)	(0)	4 878
	Community and public safety		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	(0)	42 700
	Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	(0)	21 022
	Aged Care		—	—	—	—	—	—	—	—	—
	Agricultural		—	—	—	—	—	—	—	—	—
	Animal Care and Diseases		143	500	500	—	136	250	(114)	(0)	500
	Cemeteries, Funeral Parlours and Crematoriums		81	622	622	3	101	311	(210)	(0)	622
	Child Care Facilities		—	—	—	—	—	—	—	—	—
	Community Halls and Facilities		—	—	—	—	—	—	—	—	—
	Consumer Protection		—	—	—	—	—	—	—	—	—
	Cultural Matters		—	—	—	—	—	—	—	—	—
	Disaster Management		—	—	—	—	—	—	—	—	—
	Education		—	—	—	—	—	—	—	—	—
	Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
	Industrial Promotion		—	—	—	—	—	—	—	—	—
	Language Policy		—	—	—	—	—	—	—	—	—
	Libraries and Archives		5 301	5 640	5 640	783	2 915	2 820	95	0	5 640
	Literacy Programmes		—	—	—	—	—	—	—	—	—
	Media Services		—	—	—	—	—	—	—	—	—
	Museums and Art Galleries		—	—	—	—	—	—	—	—	—
	Population Development		11 889	14 260	14 260	1 424	6 546	7 130	(584)	(0)	14 260
	Provincial Cultural Matters		—	—	—	—	—	—	—	—	—
	Theatres		—	—	—	—	—	—	—	—	—
	Zoo's		—	—	—	—	—	—	—	—	—
	Sport and recreation		153	—	—	24	92	—	92	—	—
	Beaches and Jetties		—	—	—	—	—	—	—	—	—
	Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
	Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—



R thousands	Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDS) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
	153	-	-	24	92	-	-	92	-	-	
	14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	(0)	20 099		
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	-	-	-	-	-	-	-	-	-	-	
	4 015	8 848	8 848	502	2 381	4 424	(2 043)	(0)	8 848		
	1 528	2 103	2 103	174	845	1 052	(207)	(0)	2 103		
	8 514	9 149	9 149	1 103	4 496	4 574	(78)	(0)	9 149		
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	458	1 039	1 579	393	1 250	789	461	0	1 579		
	458	1 039	1 579	393	1 250	789	461	0	1 579		
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Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		21 408	15 728	15 398	4 286	9 282	7 699	1 583	0	15 398
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	0	4 786
Electricity		11 386	4 786	4 786	3 332	4 527	2 393	2 133	0	4 786
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	(0)	10 612
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 022	10 942	10 612	954	4 755	5 306	(551)	(0)	10 612
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		1 844	4 904	4 904	149	897	2 452	(1 555)	(0)	4 904
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		1 844	4 904	4 904	149	897	2 452	(1 555)	(0)	4 904
Total Expenditure - Functional	3	276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	(0)	290 133
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 013	58 085	754	57 331	0	1 508

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		252 131	241 685	241 685	62 902	165 617	120 843	44 775	37,1%	241 685
Vote 3 - CORPORATE SERVICES		51	59	59	—	—	29	(29)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 239	1 231	5 946	5 619	327	5,8%	11 239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	38 336	7 142	20 406	19 168	1 238	6,5%	38 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	62	172	161	11	6,9%	322
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	2	<b>296 796</b>	<b>291 641</b>	<b>291 641</b>	<b>71 337</b>	<b>192 142</b>	<b>145 820</b>	<b>46 321</b>	<b>31,8%</b>	<b>291 641</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 136	3 282	14 986	17 568	(2 582)	-14,7%	35 136
Vote 2 - BUDGET AND TREASURY		101 762	84 095	84 095	16 875	42 769	42 047	722	1,7%	84 095
Vote 3 - CORPORATE SERVICES		33 835	51 851	51 851	3 112	19 729	25 925	(6 196)	-23,9%	51 851
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 121	4 013	17 512	20 560	(3 048)	-14,8%	41 121
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	58 685	9 071	34 132	29 343	4 789	16,3%	58 685
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	19 245	971	4 928	9 623	(4 694)	-48,8%	19 245
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	2	<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>37 324</b>	<b>134 057</b>	<b>145 066</b>	<b>(11 009)</b>	<b>-7,6%</b>	<b>290 133</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>	<b>57 331</b>	<b>7600,2%</b>	<b>1 508</b>

Revenue by Vote

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	32%	291 641
								-		
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 136	3 282	14 986	17 568	(2 582)	-15%	35 136
1.1 - EXECUTIVE & COUNCIL		27 782	29 833	29 833	2 968	13 531	14 916	(1 385)	-9%	29 833
1.2 - INTERNAL AUDIT		2 772	5 303	5 303	314	1 455	2 652	(1 197)	-45%	5 303
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	(0)	290 133
Surplus/ (Deficit) for the year	2	19 893	1 508	1 508	34 013	58 085	754	57 331	0	1 508

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		25 429	29 587	29 587	1 905	12 547	14 793	(2 247)	-15%	29 587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 615
Sale of Goods and Rendering of Services		855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 419
Agency services		609	722	722	-	266	361	(95)	-26%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	189	1 009	792	218	27%	1 583
Licence and permits		461	428	428	89	403	214	189	88%	428
Operational Revenue		801	793	793	2	15	397	(382)	-96%	793
<b>Non-Exchange Revenue</b>		238 982	230 336	230 336	63 127	161 585	115 168	46 417	40%	230 336
Property rates		42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	18	1 934	460	1 474	321%	919
Licence and permits		51	19	19	-	-	10	(10)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 345
Interest		7 674	5 937	5 937	777	4 738	2 968	1 770	60%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>264 411</b>	<b>259 923</b>	<b>259 923</b>	<b>65 033</b>	<b>174 132</b>	<b>129 962</b>	<b>44 170</b>	<b>34%</b>	<b>259 923</b>
<b>Expenditure By Type</b>										
Employee related costs		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 479
Debt impairment		-	4 746	4 746	-	-	2 373	(2 373)	-100%	4 746
Depreciation and amortisation		48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 231
Interest		2 412	1 097	1 097	100	598	549	50	9%	1 097
Contracted services		55 524	68 110	67 895	4 782	29 305	33 947	(4 642)	-14%	67 895
Transfers and subsidies		1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Irrecoverable debts written off		24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 900
Operational costs		42 154	46 077	46 292	6 001	22 884	23 146	(262)	-1%	46 292
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>276 902</b>	<b>290 133</b>	<b>290 133</b>	<b>37 324</b>	<b>134 057</b>	<b>145 066</b>	<b>(11 009)</b>	<b>-8%</b>	<b>290 133</b>
<b>Surplus/(Deficit)</b>		<b>(12 491)</b>	<b>(30 210)</b>	<b>(30 210)</b>	<b>27 709</b>	<b>40 075</b>	<b>(15 105)</b>	<b>55 179</b>	<b>(0)</b>	<b>(30 210)</b>
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	31 718	6 304	18 010	15 859	2 151	0	31 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 893</b>	<b>1 508</b>	<b>1 508</b>	<b>34 013</b>	<b>58 085</b>	<b>754</b>			<b>1 508</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		14	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—	—
Vote 3 - CORPORATE SERVICES		—	120	120	—	—	60	(60)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	5 650	—	—	2 825	(2 825)	-100%	5 650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		—	49 903	49 903	6 671	21 609	24 951	(3 342)	-13%	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]		—	—	—	—	—	—	—	—	—
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>675</b>	<b>55 673</b>	<b>55 673</b>	<b>6 671</b>	<b>21 609</b>	<b>27 836</b>	<b>(6 227)</b>	<b>-22%</b>	<b>55 673</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	16	46	92	(47)	-51%	185
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 591	28	847	1 296	(449)	-35%	2 591
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 168	89	1 242	1 584	(342)	-22%	3 168
Vote 4 - COMMUNITY SERVICES		7 454	9 470	9 470	—	1 289	4 735	(3 446)	-73%	9 470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	17 984	182	5 650	8 992	(3 342)	-37%	17 984
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 480	—	447	740	(293)	-40%	1 480
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>73 111</b>	<b>34 878</b>	<b>34 878</b>	<b>315</b>	<b>9 520</b>	<b>17 439</b>	<b>(7 918)</b>	<b>-45%</b>	<b>34 878</b>
<b>Total Capital Expenditure</b>	<b>3</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>60 805</b>	<b>6 064</b>	<b>6 064</b>	<b>133</b>	<b>2 134</b>	<b>3 032</b>	<b>(898)</b>	<b>-30%</b>	<b>6 064</b>
Executive and council		136	185	185	16	46	92	(47)	-51%	185
Finance and administration		60 669	5 879	5 879	116	2 089	2 940	(851)	-29%	5 879
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>8 115</b>	<b>15 120</b>	<b>15 120</b>	<b>—</b>	<b>1 301</b>	<b>7 560</b>	<b>(6 259)</b>	<b>-83%</b>	<b>15 120</b>
Community and social services		1 313	7 625	7 625	—	59	3 812	(3 754)	-98%	7 625
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		6 802	7 495	7 495	—	1 242	3 747	(2 505)	-67%	7 495
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>4 865</b>	<b>68 167</b>	<b>68 167</b>	<b>6 853</b>	<b>27 170</b>	<b>34 083</b>	<b>(6 913)</b>	<b>-20%</b>	<b>68 167</b>
Planning and development		1 609	51 767	51 767	6 204	21 015	25 883	(4 868)	-19%	51 767
Road transport		3 256	16 400	16 400	650	6 155	8 200	(2 045)	-25%	16 400
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>—</b>	<b>1 200</b>	<b>1 200</b>	<b>—</b>	<b>524</b>	<b>600</b>	<b>(76)</b>	<b>-13%</b>	<b>1 200</b>
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	500	500	—	428	250	178	71%	500
Waste management		—	700	700	—	96	350	(254)	-73%	700
<b>Other</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>
<b>Funded by:</b>										
National Government		—	31 318	31 318	5 890	16 069	15 659	410	3%	31 318
Provincial Government		736	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		<b>736</b>	<b>31 318</b>	<b>31 318</b>	<b>5 890</b>	<b>16 069</b>	<b>15 659</b>	<b>410</b>	<b>3%</b>	<b>31 318</b>
<b>Borrowing</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Internally generated funds</b>		<b>14 522</b>	<b>59 233</b>	<b>59 233</b>	<b>1 096</b>	<b>15 061</b>	<b>29 616</b>	<b>(14 556)</b>	<b>-49%</b>	<b>59 233</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>15 257</b>	<b>90 551</b>	<b>90 551</b>	<b>6 986</b>	<b>31 130</b>	<b>45 275</b>	<b>(14 146)</b>	<b>-31%</b>	<b>90 551</b>

## December

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
R thousand		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
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KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		139 435	42 327	42 327	184 677	42 327
Trade and other receivables from exchange transactions		3 002	4 728	4 728	4 210	4 728
Receivables from non-exchange transactions		51 335	62 858	62 858	55 056	62 858
Current portion of non-current receivables		—	—	—	—	—
Inventory		—	—	—	—	—
VAT		1 696	6 909	6 909	3 761	6 909
Other current assets		732	638	638	763	638
<b>Total current assets</b>		<b>196 200</b>	<b>117 460</b>	<b>117 460</b>	<b>248 467</b>	<b>117 460</b>
<b>Non current assets</b>						
Investments		—	—	—	—	—
Investment property		30 302	19 732	19 732	30 302	19 732
Property, plant and equipment		538 682	601 647	601 647	543 389	601 647
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		855	2 393	2 393	1 360	2 393
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
<b>Total non current assets</b>		<b>569 839</b>	<b>623 771</b>	<b>623 771</b>	<b>575 051</b>	<b>623 771</b>
<b>TOTAL ASSETS</b>		<b>766 039</b>	<b>741 231</b>	<b>741 231</b>	<b>823 518</b>	<b>741 231</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Financial liabilities		264	233	233	136	233
Consumer deposits		(8)	(9)	(9)	(9)	(9)
Trade and other payables from exchange transactions		38 931	67 904	67 904	31 248	67 904
Trade and other payables from non-exchange transactions		(0)	5 824	5 824	3 398	5 824
Provision		9 075	13 113	13 113	9 075	13 113
VAT		(2 782)	4 349	4 349	451	4 349
Other current liabilities		—	—	—	—	—
<b>Total current liabilities</b>		<b>45 479</b>	<b>91 414</b>	<b>91 414</b>	<b>44 300</b>	<b>91 414</b>
<b>Non current liabilities</b>						
Financial liabilities		120	385	385	120	385
Provision		15 150	13 206	13 206	15 724	13 206
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		8 076	6 918	6 918	8 076	6 918
<b>Total non current liabilities</b>		<b>23 347</b>	<b>20 509</b>	<b>20 509</b>	<b>23 920</b>	<b>20 509</b>
<b>TOTAL LIABILITIES</b>		<b>68 826</b>	<b>111 923</b>	<b>111 923</b>	<b>68 220</b>	<b>111 923</b>
<b>NET ASSETS</b>	2	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>	<b>755 298</b>	<b>629 309</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		690 382	622 478	622 478	712 858	622 478
Reserves and funds		6 831	6 831	6 831	6 831	6 831
Other		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>697 213</b>	<b>629 309</b>	<b>629 309</b>	<b>719 689</b>	<b>629 309</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1								%	
<b>Receipts</b>										
Property rates		48 030	33 969	33 969	-	188 463	16 985	171 479	1010%	33 969
Service charges		2 384	4 085	4 085	-	1 078	2 042	(964)	-47%	4 085
Other revenue		2 110	34 857	34 857	-	777	17 429	(16 652)	-96%	34 857
Transfers and Subsidies - Operational		185 540	184 131	184 131	-	147 142	92 066	55 076	60%	184 131
Transfers and Subsidies - Capital		5 500	31 718	31 718	-	14 092	15 859	(1 767)	-11%	31 718
Interest		584	16 027	16 027	-	205	8 013	(7 808)	-97%	16 027
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(78 992)	(253 692)	(253 692)	(10 389)	(43 008)	(126 846)	(83 838)	66%	(21 141)
Interest		-	(1 097)	(1 097)	-	-	(549)	(549)	100%	(1 097)
Transfers and Subsidies		-	(700)	(700)	-	-	(350)	(350)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>165 157</b>	<b>49 297</b>	<b>49 297</b>	<b>(10 389)</b>	<b>308 749</b>	<b>24 649</b>	<b>(284 100)</b>	<b>-1153%</b>	<b>281 848</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(64 189)</b>	<b>(104 138)</b>	<b>(104 138)</b>	<b>(9 261)</b>	<b>(36 379)</b>	<b>52 069</b>	<b>88 448</b>	<b>170%</b>	<b>104 138</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>100 968</b>	<b>(54 840)</b>	<b>(54 840)</b>	<b>(19 650)</b>	<b>272 370</b>	<b>76 718</b>			<b>385 986</b>
Cash/cash equivalents at beginning:		241 927	97 167	97 167		286 296	97 167			286 296
Cash/cash equivalents at month/year end:		342 895	42 327	42 327		558 666	173 885			672 282

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations -**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Sale of goods and rendering of services	46%	the main driver is construction contract revenue has been straight-line in the budget but the project is in early execution phase.	Accelerate the execution of construction projects to align with budgeted revenue timelines. Implement project tracking mechanisms to ensure timely progress and revenue recognition.
	Agency services	-26%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.	Engage proactively with the Department of Transport to expedite the submission of remittance advice. Establish regular follow-up procedures and communication channels with relevant departments to prevent future delay
	Interest earned – External Investments	-11%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in January 2025.	Monitor investment maturity timelines closely to ensure timely recording of interest income. Explore higher-yield, low-risk investment options to improve returns.
	Rental of facilities and equipment	6%	This item is a demand driven revenue from ad-hoc rentals was above expectation.	Improve budgeting process to ensure accurate forecasting
	Licence and permits	89%	This item is a demand driven revenue from ad-hoc based on learner licence application and taxi permit.	Strengthen coordination with the Department of Transport for timely remittance processing. Implement automated reminders and follow-ups for pending remittances.
	Fines, Penalties and Forfeits	317%	The municipality auctioned live stock to recover costs that have been incurred. Furthermore; there were less pound violations were identified and fined than anticipated.	Improve budgeting process to ensure accurate forecasting
	Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.	Strengthen coordination with the Department of Transport for timely remittance processing. Implement automated reminders and follow-ups for pending remittances.
	Interest earned – Outstanding Debtors	-11%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.	Address system challenges impacting revenue collection by upgrading or enhancing billing and collection systems. Introduce targeted debt recovery strategies, including payment plans and collection incentives.
2	<b>Expenditure By Type</b>			
	Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.	Implement quarterly debt reviews to minimize year-end backlog. Strengthen debt collection strategies to reduce the need for high impairments
	Finance Costs	-8%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.	Implement regular monitoring of finance costs to align with budget expectations.
	Inventory Consumed	-51%	Procurement contract in place, orders being issued and yet to be fulfilled.	Fast-track the fulfillment of existing procurement orders to support service delivery. Strengthen supplier engagement to minimize delivery delays
	Contracted services	-14%	Bulk of the activities are scheduled for third and fourth quarter; related accruals are yet to be finalised.	Implement regular progress reviews on contracted projects to ensure timely execution. Explore opportunities for early initiation of certain contracted services
	Transfers and Subsidies	-46%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.	Launch awareness campaigns to encourage more eligible residents to apply for Free Basic Electricity. Monitor and adjust budget allocations based on actual demand trends.
	Irrecoverable debts written off	-96%	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.	Conduct periodic reviews to identify and process eligible debt write-offs throughout the year. Enhance public awareness of the debt relief application process
3	<b>Capital Expenditure</b>			
	Capital Expenditure	-31%	Delays on SCM processes and in some instance suitable service providers were not found which has led to re-advertisements on the major capital projects and inclement weather condition which disturbed the progress of the project.	Review and optimize SCM procedures to reduce delays in procurement. Implement strict timelines for each stage of the procurement process. Develop contingency plans to address weather-related disruptions. Adjust project timelines to account for seasonal weather conditions
4	<b>Financial Position</b>			
	Cash and Cash equivalents		The actual cash and cash equivalent YTD is sitng at R R176.6 milion and that seems to be favourable to the municipality	Improve budgeting process to ensure accurate forecasting
	VAT	54%	amounts received from SARS not allocated appropriately	Improve budgeting process to ensure accurate forecasting in light of updated controls.
	Investment property	154%	Vaulations report received in the prior year post finalisation of budget indicate substantial increase in investment property.	Improve budgeting process to ensure accurate forecasting

5	Property, Plant and Equipment	92%	Early completion of roled over projects from prior year leading to increase depreciations levels and exalarated ongoing projects.	Improve budgetting process to ensure accurate forecasting in light of updated controls.
	<b>Cash Flow</b>			
	Cash flow from operating activities	-1153%	Missallocation of receipt on initial entry which is subsequently corrected	Improve budgetting process to ensure accurate forecasting

	Cash flows from investing activities	170%	Delays on SCM processes and in some instance suitable service providers were not found which has led to re-advertisements on the major capital projects and inclement weather condition which disturbed the progress of the project.	Review and optimize SCM procedures to reduce delays in procurement. Implement strict timelines for each stage of the procurement process. Develop contingency plans to address weather-related disruptions. Adjust project timelines to account for seasonal weather conditions
6	<b>Measureable performance</b> The service delivery implementation plan is attached			
7	<b>Municipal Entities</b> Not applicable to the municipality			

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,9%	14,6%	14,6%	19,8%	14,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,8%	11,9%	11,9%	5,5%	11,9%
Gearing	Long Term Borrowing/ Funds & Reserves		1,8%	5,6%	5,6%	1,8%	5,6%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	431,4%	128,5%	128,5%	560,9%	128,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		306,6%	46,3%	46,3%	416,9%	46,3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,8%	26,2%	26,2%	34,5%	26,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,2%	39,5%	39,5%	26,6%	39,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	6,7%	6,7%	5,4%	6,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,3%	16,3%	16,3%	15,2%	16,3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 393	2 006	1 766	1 728	1 659	1 464	7 724	53 345	75 086	65 920	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1600	651	229	222	221	216	198	1 044	7 584	10 364	9 262	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	0	26	50	72	81	758	30 957	31 944	31 918	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(8 899)	144	141	141	116	575	503	3 787	(3 492)	5 123	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>(2 856)</b>	<b>2 379</b>	<b>2 155</b>	<b>2 140</b>	<b>2 064</b>	<b>2 318</b>	<b>10 029</b>	<b>95 673</b>	<b>113 902</b>	<b>112 223</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(2 506)	861	797	801	808	980	3 468	39 122	44 331	45 180	-	-
Commercial	2300	(1 203)	280	254	230	219	250	1 266	8 455	9 750	10 420	-	-
Households	2400	965	983	881	899	826	885	4 132	34 836	44 407	41 579	-	-
Other	2500	(111)	256	223	210	210	203	1 163	13 259	15 413	15 045	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>(2 856)</b>	<b>2 379</b>	<b>2 155</b>	<b>2 140</b>	<b>2 064</b>	<b>2 318</b>	<b>10 029</b>	<b>95 673</b>	<b>113 902</b>	<b>112 223</b>	<b>-</b>	<b>-</b>

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	10 724	-	-	-	-	-	-	-	10 724	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	92	-	1 495	1 587	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>10 724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>1 495</b>	<b>12 311</b>	<b>-</b>

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
<b>Municipality sub-total</b>										-	-		-	-
<b>Entities</b>														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
<b>Entities sub-total</b>										-	-		-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-	-		-	

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

R thousands	Description	Ref	2023/24		Budget Year 2024/25					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
RECEIPTS:		1,2								
			4 062	3 732	3 732	825	3 183	1 866	1 317	3 732
Operating Transfers and Grants		3								
National Government:										
Operational Revenue:General Revenue:Equitable Share										
Operational Revenue:General Revenue:Fuel Levy										
2014 African Nations Championship Host City Operating Grant [Schedule 5B]										
Agriculture Research and Technology										
Agriculture, Conservation and Environmental										
Arts and Culture Sustainable Resource Management										
Community Library										
Department of Environmental Affairs										
Department of Tourism										
Department of Water Affairs and Sanitation Masibambane										
Emergency Medical Service										
Energy Efficiency and Demand-side [Schedule 5B]										
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										
HIV and Aids										
Housing Accreditation										
Housing Top structure										
Infrastructure Skills Development Grant [Schedule 5B]										
Integrated City Development Grant										
Khayelitsha Urban Renewal										
Local Government Financial Management Grant [Schedule 5B]										
Mitchell's Plain Urban Renewal										
Municipal Demarcation and Transition Grant [Schedule 5B]										
Municipal Disaster Grant [Schedule 5B]										
Municipal Human Settlement Capacity Grant [Schedule 5B]										
Municipal Systems Improvement Grant										
Natural Resource Management Project										
Neighbourhood Development Partnership Grant										
Operation Clean Audit										
Municipal Disaster Recovery Grant										
Public Service Improvement Facility										
Public Transport Network Operations Grant [Schedule 5B]										
Restructuring - Seed Funding										
Revenue Enhancement Grant Debtors Book										
Rural Road Asset Management Systems Grant										
Sport and Recreation										
Terrestrial Invasive Alien Plants										
Water Services Operating Subsidy Grant [Schedule 5B]										

[illegible]

Ref	Description	Budget Year 2024/25							Full Year Forecast	
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %
R thousands	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
District Municipality:	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)	-	-	-	-	-	-	-	-	
	Other grant providers:	Specify (Add grant description)	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises	-	-	-	-	-	-	-	-		
Public Corporations	-	-	-	-	-	-	-	-		

R thousands	Ref	Description	2023/24	Budget Year 2024/25							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Higher Educational Institutions Parent Municipality / Entity			-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5		10 231	8 605	8 605	825	8 056	4 302	3 754	87,2%	8 605
<b>Capital Transfers and Grants</b>											
<b>National Government:</b>			24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]			24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]			-	-	-	-	-	-	-	-	-
Municipal Human Settlement			-	-	-	-	-	-	-	-	-
Community Library			-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]			-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal			-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
WiFi Connectivity			-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	-	-	-	-	-	-
Aquaponic Project			-	-	-	-	-	-	-	-	-
Restition Settlement			-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Restructuring Seed Funding			-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-



[illegible]

Ref	Description	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
	R thousands		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	34 385	40 323	40 323	5 173	26 496	20 161	6 335	31,4%	40 323

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

R thousands	Description	Ref	2023/24	Budget Year 2024/25						Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %
EXPENDITURE	Operating expenditure of Transfers and Grants										
	National Government:										
	Operational Revenue:General Revenue:Equitable Share										
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]		4 128	(3 732)	(3 732)	892	1 603	(1 866)	3 469	-185,9%	(3 732)
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1 832)	(1 832)	838	1 206	(916)	2 122	-231,6%	(1 832)
	HIV and Aids		-	-	-	-	-	-	-	-	-
	Housing Accreditation		-	-	-	-	-	-	-	-	-
	Housing Top structure		-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)	54	397	(950)	1 347	-141,8%	(1 900)
	Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
	Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
	Natural Resource Management Project		-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	
Sport and Recreation		-	-	-	-	-	-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-	

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		5 624	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25							Full Year Forecast
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
	Public Corporations		-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
	<b>Total operating expenditure of Transfers and Grants:</b>		14 452	(8 605)	(8 605)	1 698	4 611	(4 302)	8 913	-207,2%	(8 605)
	<b>Capital expenditure of Transfers and Grants</b>										
	<b>National Government:</b>		29 654	(31 718)	(31 718)	6 304	18 010	(15 859)	33 869	-213,6%	(31 718)
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]		29 654	(31 718)	(31 718)	6 304	18 010	(15 859)	33 869	-213,6%	(31 718)
	Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
	Municipal Human Settlement		-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-
	Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	WiFi Connectivity		-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Aquaponic Project		-	-	-	-	-	-	-	-	-
	Restitition Settlement		-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>		2 200	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-

[illegible]



Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25								
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		31 854	(31 718)	(31 718)	6 304	18 010	(15 859)	33 869	-213,6%	(31 718)	(40 323)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		46 306	(40 323)	(40 323)	8 003	22 621	(20 161)	42 783	-212,2%	(40 323)	(40 323)

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Programme and Project Preparation Support Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	

[illegible]

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9 278	9 420	9 420	1 230	4 911	4 710	201	4%	9 420
Pension and UIF Contributions		1 144	1 265	1 265	102	594	633	(38)	-6%	1 265
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		743	949	949	66	397	474	(77)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	114	682	712	(30)	-4%	1 424
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>12 498</b>	<b>13 057</b>	<b>13 057</b>	<b>1 511</b>	<b>6 584</b>	<b>6 529</b>	<b>55</b>	<b>1%</b>	<b>13 057</b>
<b>% increase</b>	4		<b>4,5%</b>	<b>4,5%</b>						<b>4,5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6 669	5 620	5 620	476	3 211	2 810	401	14%	5 620
Pension and UIF Contributions		238	194	194	22	131	97	34	35%	194
Medical Aid Contributions		30	91	91	3	28	45	(18)	-39%	91
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		117	552	552	54	54	276	(222)	-80%	552
Motor Vehicle Allowance		480	587	587	46	278	294	(15)	-5%	587
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		7	—	—	2	11	—	11	—	—
Other benefits and allowances		43	101	101	0	16	50	(34)	-68%	101
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 582</b>	<b>7 144</b>	<b>7 144</b>	<b>603</b>	<b>3 729</b>	<b>3 572</b>	<b>157</b>	<b>4%</b>	<b>7 144</b>
<b>% increase</b>	4		<b>-5,8%</b>	<b>-5,8%</b>						<b>-5,8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 888	66 792	66 792	5 232	29 224	33 396	(4 172)	-12%	66 792
Pension and UIF Contributions		9 358	11 283	11 283	818	4 803	5 641	(838)	-15%	11 283
Medical Aid Contributions		3 805	4 340	4 340	325	1 959	2 170	(211)	-10%	4 340
Overtime		3 191	4 678	4 678	98	1 308	2 339	(1 031)	-44%	4 678
Performance Bonus		1 602	1 869	1 869	1 543	1 543	935	608	65%	1 869
Housing Allowances		164	494	494	16	90	247	(157)	-64%	494
Other benefits and allowances		3 314	4 116	4 116	2 986	3 225	2 058	1 167	57%	4 116
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		402	421	421	30	271	210	60	29%	421
Post-retirement benefit obligations		790	1 600	1 600	28	223	800	(577)	-72%	1 600
Entertainment		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>77 513</b>	<b>95 592</b>	<b>95 592</b>	<b>11 076</b>	<b>42 646</b>	<b>47 796</b>	<b>(5 150)</b>	<b>-11%</b>	<b>95 592</b>
<b>% increase</b>	4		<b>23,3%</b>	<b>23,3%</b>						<b>23,3%</b>
<b>Total Parent Municipality</b>		<b>97 593</b>	<b>115 794</b>	<b>115 794</b>	<b>13 190</b>	<b>52 959</b>	<b>57 897</b>	<b>(4 938)</b>	<b>-9%</b>	<b>115 794</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>97 593</b>	<b>115 794</b>	<b>115 794</b>	<b>13 190</b>	<b>52 959</b>	<b>57 897</b>	<b>(4 938)</b>	<b>-9%</b>	<b>115 794</b>
<b>% increase</b>	4		<b>18,6%</b>	<b>18,6%</b>						<b>18,6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>85 095</b>	<b>102 736</b>	<b>102 736</b>	<b>11 679</b>	<b>46 374</b>	<b>51 368</b>	<b>(4 994)</b>	<b>-10%</b>	<b>102 736</b>

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Ref	Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
1	<b>Cash Receipts By Source</b>																
	Property rates	-	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	5 662	33 969	35 532	37 166	
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Management	-	340	340	340	340	340	340	340	340	340	340	681	4 085	4 275	4 471	
	Rental of facilities and equipment	-	151	151	151	151	151	151	151	151	151	151	302	1 811	1 894	1 981	
	Interest earned - external investments	-	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	2 671	16 027	16 764	17 535	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits	-	97	97	97	97	97	97	97	97	97	97	195	1 169	1 223	1 279	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	-	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	30 689	184 131	176 312	170 543	
	Other revenue	-	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	5 313	31 877	27 500	28 826	
	<b>Cash Receipts by Source</b>	-	22 756	22 756	22 756	22 756	22 756	22 756	22 756	22 756	22 756	22 756	45 512	273 068	263 499	261 802	
	<b>Other Cash Flows by Source</b>																
	Transfers and subsidies - capital (monetary allocations) (National /	-	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	5 286	31 718	32 694	35 256	
	Transfers and subsidies - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	VAT Control (receipts)	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	30 125	25 667	26 909	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Receipts by Source</b>	2 510	27 909	27 909	27 909	27 909	27 909	27 909	27 909	27 909	27 909	27 909	53 308	334 911	321 861	323 967	
	<b>Cash Payments by Type</b>																
	Employee related costs	2 035	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	25 574	165 655	170 349	178 186	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest	-	91	91	91	91	91	91	91	91	91	91	183	1 097	1 148	1 200	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - water & other inventory	-	717	717	717	717	717	717	717	717	717	717	1 433	8 600	8 996	9 410	
	Contracted services	3 902	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	6 527	9 153	78 326	70 497	72 989	
	Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Cash Payments by Type</b>	5 937	21 140	21 140	21 140	21 140	21 140	21 140	21 140	21 140	21 140	21 140	36 343	253 678	250 990	261 785	
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments	-	93	93	93	93	93	93	93	93	93	93	185	1 111	1 162	1 215	
	<b>Total Cash Payments by Type</b>	5 937	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	36 528	254 789	252 151	263 000	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	(3 426)	6 677	6 677	6 677	6 677	6 677	6 677	6 677	6 677	6 677	6 677	16 780	80 122	69 709	60 967	
	Cash/cash equivalents at the month/year beginning:	-	(3 426)	3 251	9 928	16 604	23 281	29 958	36 635	43 312	49 989	56 666	63 342	-	80 122	149 831	
	Cash/cash equivalents at the month/year end:	(3 426)	3 251	9 928	16 604	23 281	29 958	36 635	43 312	49 989	56 666	63 342	80 122	80 122	149 831	210 798	



## KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

## KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
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	—	31 130	52 821	21 691	41,1%	34%
February	6 045	7 546	7 546	—	31 130	60 367	29 237	48,4%	34%
March	7 437	7 546	7 546	—	31 130	67 913	36 783	54,2%	34%
April	2 850	7 546	7 546	—	31 130	75 459	44 329	58,7%	34%
May	9 014	7 546	7 546	—	31 130	83 005	51 875	62,5%	34%
June	20 062	7 546	7 546	—	31 130	90 551	59 421	65,6%	34%
<b>Total Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>90 551</b>	<b>31 130</b>					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	17 929	17 929	342	5 561	8 964	(3 403)	-38,0%	17 929
Roads Infrastructure		–	14 729	14 729	202	4 145	7 364	(3 219)	-43,7%	14 729
Roads		–	13 929	13 929	202	4 145	6 964	(2 819)	-40,5%	13 929
Road Furniture		–	800	800	–	–	400	(400)	-100,0%	800
Storm water Infrastructure		–	500	500	–	–	250	(250)	-100,0%	500
Drainage Collection		–	500	500	–	–	250	(250)	-100,0%	500
Electrical Infrastructure		–	2 700	2 700	139	1 416	1 350	66	4,9%	2 700
HV Switching Station		–	2 700	2 700	139	1 416	1 350	66	4,9%	2 700
<b>Community Assets</b>		–	30 089	30 089	4 725	15 053	15 045	8	0,1%	30 089
Community Facilities		–	22 573	23 553	4 335	14 663	11 777	2 886	24,5%	23 553
Halls		–	9 239	11 199	2 147	6 469	5 599	870	15,5%	11 199
Crèches		–	10 735	9 755	2 145	6 464	4 877	1 587	32,5%	9 755
Libraries		–	300	300	–	–	150	(150)	-100,0%	300
Public Ablution Facilities		–	2 000	2 000	43	1 627	1 000	627	62,7%	2 000
Taxi Ranks/Bus Terminals		–	300	300	–	103	150	(47)	-31,3%	300
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	6 215	6 215	24	1 689	3 107	(1 419)	-45,7%	6 215
Operational Buildings		–	6 215	6 215	24	1 689	3 107	(1 419)	-45,7%	6 215
Municipal Offices		–	5 915	5 915	24	1 417	2 957	(1 540)	-52,1%	5 915
Capital Spares		–	300	300	–	271	150	121	80,9%	300
<b>Intangible Assets</b>		1 260	1 228	1 228	–	814	614	201	32,7%	1 228
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 260	1 228	1 228	–	814	614	201	32,7%	1 228
Computer Software and Applications		1 171	1 108	1 108	–	814	554	261	47,0%	1 108
Unspecified		89	120	120	–	–	60	(60)	-100,0%	120
<b>Computer Equipment</b>		1 380	1 246	1 246	44	411	623	(212)	-34,0%	1 246
Computer Equipment		1 380	1 246	1 246	44	411	623	(212)	-34,0%	1 246
<b>Furniture and Office Equipment</b>		3 455	2 320	2 320	–	382	1 160	(778)	-67,1%	2 320
Furniture and Office Equipment		3 455	2 320	2 320	–	382	1 160	(778)	-67,1%	2 320
<b>Machinery and Equipment</b>		832	4 315	4 315	–	564	2 157	(1 594)	-73,9%	4 315
Machinery and Equipment		832	4 315	4 315	–	564	2 157	(1 594)	-73,9%	4 315
<b>Transport Assets</b>		8 331	9 765	9 765	–	1 981	4 882	(2 901)	-59,4%	9 765
Transport Assets		8 331	9 765	9 765	–	1 981	4 882	(2 901)	-59,4%	9 765
<b>Total Capital Expenditure on new assets</b>	1	15 257	73 107	73 107	5 135	26 455	36 553	10 098	27,6%	73 107

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Roads Infrastructure		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Roads		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6 700	6 700	-	359	3 350	2 991	89,3%	6 700

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 500
Roads Infrastructure		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 117	4 200	4 200	113	395	2 100	(1 705)	-81,2%	4 200
Community Facilities		3 117	4 200	4 200	113	395	2 100	(1 705)	-81,2%	4 200
Halls		3 117	3 900	3 900	113	395	1 950	(1 555)	-79,7%	3 900

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	300	300	-	-	150	(150)	-100,0%	300
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 708	2 000	2 000	-	674	1 000	(326)	-32,6%	2 000
Operational Buildings		1 708	2 000	2 000	-	674	1 000	(326)	-32,6%	2 000
Municipal Offices		1 708	2 000	2 000	-	674	1 000	(326)	-32,6%	2 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		11	66	66	-	6	33	(27)	-81,2%	66
Computer Equipment		11	66	66	-	6	33	(27)	-81,2%	66
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		188	750	750	-	95	375	(281)	-74,8%	750
Machinery and Equipment		188	750	750	-	95	375	(281)	-74,8%	750
<b><u>Transport Assets</u></b>		3 674	2 771	2 771	341	2 433	1 385	1 047	75,6%	2 771
Transport Assets		3 674	2 771	2 771	341	2 433	1 385	1 047	75,6%	2 771
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	17 808	17 287	17 287	792	9 401	8 643	(757)	-8,8%	17 287



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 392	20 256	20 256	6 728	13 309	10 128	3 181	31,4%	20 256
Roads Infrastructure		25 392	20 256	20 256	6 728	13 309	10 128	3 181	31,4%	20 256
Roads		25 392	20 256	20 256	6 728	13 309	10 128	3 181	31,4%	20 256
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10 989	10 423	10 423	2 870	5 677	5 211	466	8,9%	10 423
Community Facilities		10 989	10 423	10 423	2 870	5 677	5 211	466	8,9%	10 423
Halls		10 989	10 423	10 423	2 870	5 677	5 211	466	8,9%	10 423

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		2 136	2 127	2 127	564	1 070	1 064	7	0,6%	2 127
Operational Buildings		2 136	2 127	2 127	564	1 070	1 064	7	0,6%	2 127
Municipal Offices		2 136	2 127	2 127	564	1 070	1 064	7	0,6%	2 127
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		823	463	463	(101)	309	231	78	33,7%	463
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		823	463	463	(101)	309	231	78	33,7%	463
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		823	463	463	(101)	309	231	78	33,7%	463
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		846	854	854	164	587	427	160	37,6%	854
Computer Equipment		846	854	854	164	587	427	160	37,6%	854
<b>Furniture and Office Equipment</b>		754	924	924	279	845	462	383	83,0%	924
Furniture and Office Equipment		754	924	924	279	845	462	383	83,0%	924

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		1 767	1 591	1 591	531	927	795	131	16,5%	1 591
Machinery and Equipment		1 767	1 591	1 591	531	927	795	131	16,5%	1 591
<b><u>Transport Assets</u></b>		5 850	4 594	4 594	1 797	3 193	2 297	896	39,0%	4 594
Transport Assets		5 850	4 594	4 594	1 797	3 193	2 297	896	39,0%	4 594
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	48 555	41 231	41 231	12 833	25 918	20 615	(5 302)	-25,7%	41 231

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	10 094	10 094	1 762	4 227	5 047	(820)	-16,3%	10 094
Roads Infrastructure		–	10 094	10 094	1 762	4 227	5 047	(820)	-16,3%	10 094
Roads		–	10 094	10 094	1 762	4 227	5 047	(820)	-16,3%	10 094
<b>Community Assets</b>		58 528	–	–	–	–	–	–		–
Sport and Recreation Facilities		58 528	–	–	–	–	–	–		–
Outdoor Facilities		58 528	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<b>Furniture and Office Equipment</b>		–	650	650	89	89	325	(236)	-72,8%	650
Furniture and Office Equipment		–	650	650	89	89	325	(236)	-72,8%	650
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	58 528	10 744	10 744	1 851	4 315	5 372	1 057	19,7%	10 744



## 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 December 2024 and Second Quarter 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: \_\_\_\_\_

08/01/2025

## DECEMBER 2024 SECTION 66

DESCRIPTION	MONTHLY BUDGET	MONTHLY ACTUAL	ORIGINAL BUDGET	YTD ACTUAL	MONTHLY SPENT	YTD % SPENT
<b>Employee Related Cost</b>						
Accommodation, Travel and Incidental	50 469.00	25 989.67	477 334.80	229 181.00	51%	48%
Bargaining Council	3 281.00	2 784.35	38 263.60	16 706.10	85%	44%
Basic Salary	6 034 252.00	5 707 879.00	55 323 727.93	32 436 662.00	95%	59%
Bonuses	5 993 013.00	4 554 864.55	499 414.00	4 591 924.00	76%	919%
Housing Benefits	41 200.00	17 613.10	429 298.11	100 339.00	43%	23%
Leave Gratuity	133 333.00	28 230.87	1 404 915.65	223 315.00	21%	16%
Long Service Award	35 083.00	29 513.60	421 000.00	270 858.00	84%	64%
Medical	369 193.00	327 846.98	3 937 905.17	1 952 069.43	89%	50%
Overtime	199 008.00	38 447.80	1 928 644.24	586 182.00	19%	30%
Pension	905 615.00	790 791.50	10 687 648.00	4 666 693.00	87%	44%
Standby Allowance	190 791.00	59 106.61	1 772 044.71	722 085.00	31%	41%
Travel or Motor Vehicle	48 925.00	46 401.47	561 509.12	278 409.00	95%	50%
Unemployment Insurance	43 086.00	49 297.36	534 468.44	267 415.00	114%	50%
<b>Operational Cost</b>						
EPWP	152 666.00	576 147.94	4 500 000.00	2 581 496.00	377%	57%
Skills Development Fund Levy	111 342.00	111 932.20	1 069 212.11	443 531.00	101%	41%
<b>Remuneration of Councillors</b>						
Basic Salary	784 984.00	1 229 835.84	10 006 535.24	4 910 879.00	157%	49%
Cell phone Allowance	118 636.00	113 593.00	1 476 358.00	681 558.00	96%	46%
Pension Fund Contributions	105 428.00	101 685.10	1 290 682.00	594 169.00	96%	46%
Travelling Allowance	79 074.00	66 249.78	883 882.88	397 499.00	84%	45%
<b>Grand Total</b>	<b>15 399 379.00</b>	<b>13 878 210.72</b>	<b>97 242 844.00</b>	<b>55 950 970.53</b>	<b>90%</b>	<b>58%</b>

Prepared by

Reviewed by

[illegible]

PREPARED BY 

REVIEWED BY 

## Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,626,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 308 252.50	R 359 676.04	R 258 549.81	R 156 524.96	R 323 529.35	R 510 715.43	R 2 120 492.43	R 448 213.30	R 455 637.95	R 430 054.50	R 461 976.15	R 514 476.15	R 375 547.15
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 39 115.58	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	
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	46 237.86		38 782.44	23 477.77	48 528.81	76 763.49	307 151.13	79 147.14					
Pensions													
Medical Aid													
SALGRS													
UIF								1 062.72	1 062.72	1 062.72	1 062.72	1 062.72	1 062.72
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 108 000.00	R 88 000.00	R 58 114.25	R 58 114.25	R 88 114.25	R 58 114.25	R 109 020.40	R 93 000.00	R 68 000.00		R 70 500.00		R 72 507.35
DATA CARD	R 19 585.00	R 19 585.00	R 19 585.00	R 19 585.00	R 21 170.00	R 22 755.00	R 49 700.00						
CELLPHONE	R 36 000.00	R 36 000.00	R 36 000.00	R 36 000.00	R 54 000.00	R 72 000.00	R 378 000.00						
Housing Benefits and Allowances R'000									R 10 602.66				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 557 190.94	R 446 553.79	R 472 210.00	R 310 067.31	R 479 001.16	R 789 443.17	R 3 211 656.96	R 685 908.15	R 592 417.09	R 439 036.81	R 587 588.15	R 572 452.64	R 620 656.57
TOTAL	R 557 190.94	R 446 553.79	R 472 210.00	R 310 067.31	R 479 001.16	R 789 443.17	R 3 211 656.96	R 685 908.15	R 592 417.09	R 439 036.81	R 587 588.15	R 572 452.64	R 620 656.57

PREPARED BY -

REVIEWED BY -





Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 32 434 540.82	32 434 541	R 0.00	
	Sitting Allowance	R 2 121.60	2 122	R 0.00	
	Standby	R 722 085.00	722 085	R 0.00	
	EPWP Stipend	R 2 581 496.14	2 581 496	R 0.00	
	Overtime	R 586 181.66	586 182	R 0.00	
	Leave Paid	R 223 315.22	223 315	R 0.00	
	Annual Bonus	R 4 591 924.47	4 591 924	R 0.00	
	Long Service Bonus	R 270 858.22	270 858	R 0.00	
	Subsistence And Travel	R 229 181.12	229 181	R 0.00	
	Travel Allowance Section 57	R 278 408.82	278 409	R 0.00	
	Housing Allowance	R 100 339.09	100 339	R 0.00	
	Bargaining Council levies	R 16 706.10	16 706	R 0.00	
	UIF	R 267 414.60	267 415	R 0.00	
	Skills Levy	R 443 530.97	443 531	R 0.00	
	Provident Pension Fund	R 4 666 692.88	4 666 693	R 0.00	
	Medical Aid	R 1 952 069.43	1 952 069	R 0.00	
	Council Allowance	R 4 910 879.31	4 910 879	R 0.00	
	Travel Allowance Cllrs	R 397 498.68	397 499	R 0.00	
	Cellphone Allowance	R 681 558.00	681 558	R 0.00	
	Pension Cllrs	R 594 168.90	594 169	R 0.00	
		R 55 950 971.03	R 55 950 971.03	R 0.00	
Difference			-		

Prepared by

Verified by

## **EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF DECEMBER 2024**

**AUTHOR** : Chief Financial Officer( MP)

Levels : 1<sup>st</sup> Level –MANCO  
 : 2<sup>ND</sup>Level- Committee  
 : 3<sup>RD</sup> Level-Exco  
 : 4<sup>th</sup> Level-Council

### **2. PURPOSE**

To report to the committee on the payments made during the month of December 2024

### **3. LEGAL REQUIREMENTS**

- MFMA Act NO .56 of 2003

### **4. BACKGROUND AND REASONING**

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

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

### **5. FINANCIAL IMPLICATIONS**

No financial implications

### **6. STAFF IMPLICATIONS**

No staff implications

### **7. Annexures**

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

### **8. RECOMMENDATIONS**

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH DECEMBER 2024						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE COMMENTS
1	Onkamalenna Trading (Pty) Ltd	Requested service provider that will service Fire extinguishers, fire hose reels and Fire Hydrants as it is stipulated on OHS act No 85 of 1993 pressure equipment regulation No. 19 Firefighting equipment must be serviced annually.	42,316.00	11/27/2024	12/2/2024	Yes
2	Pauline Fathers Centocow Mission	Usage of water by tourist house and cottage	7,900.00	11/20/2024	12/2/2024	Yes
3	Bpg Mass Appraisals Pty Ltd	7.3 Updating of valuation rolls- October and November statement.	10,239.60	11/21/2024	12/2/2024	Yes
4	Underberg and Himeville Taxi Association	Transport by 2x15 seater taxis from ward 1, 2 & 3 and from ward 4, 5, 8 and 6 to Bulwer CSC and return them on the same day on 20 November 2024 disability Indaba	12,000.00	11/22/2024	12/2/2024	Yes
5	Mahutha Trading Enterprise (Pty) Ltd	Supply and delivery of fire fighting equipment, 3 Bakkie sakkies, 2 full set SCBA, 4 SCBA spare cylinder, 2 fire hose, 4 shovels (Metal) 4 spades (Metal) 6 big broom, 2 salvage sheet, 2 rechargeable touch, 2Drip torch (Metal) 2 heavy duty extension cable 50M and fire beaters.	298,655.00	11/22/2024	12/2/2024	Yes
6	Shardeesh Sewlal Engineers	Himeville Township road phase 1 (sugar) certificate 2 and Thronisni community hall & creche certificate 4	290,241.46	11/19/2024	12/2/2024	Yes
7	Mancosa	Academic fees for S.J. Sonderzi doing second year in Master of Public Administration.	27,400.00	11/27/2024	12/2/2024	Yes
8	Eye-Geza Trading and Projects	Requested catering for 200 people attending senior citizen day on the 07 November 2024 at Nkumba Community Hall. As per memo	29,800.00	11/18/2024	12/2/2024	Yes
9	Manjunji Trading and Projects	Requested 50 A4 picture frames for the EAP program to look place on the 28 November 2024 service provider to ensure delivery 5 days before scheduled date Requested fruits for operation Sukuma sakhe ward 01 Warroom programme on the 01 November 2024 Nkwashilobo 03 Boxes of banana; 03 boxes of Apples and 50 bottles of water	10,424.00	11/19/2024	12/2/2024	Yes
10	Gumela Trading & Projects	Requested sound system & Generator for senior citizen day on the 07 November 2024 at Nkumba Community Hall. As per memo and Requested sound system and generator for Operation sukuma Sakhe ward 01 warroom programme on the 01 November 2024 at Nkwashilobo.	3,600.00	11/19/2024	12/2/2024	Yes
11	Khalimeshe Maintenance and Construction	Advert for the renovation x7 community assets Project to be advertised on national newspaper, advert for incentivew scheme for the financial year 2024/2025 on local newspaper and re-advert for Panel environmental specialist advertised on Nati.	6,400.00	11/18/2024	12/2/2024	Yes
12	Sombizi Holdings	Design, oversee & Manage Knuben creche certificate 2, 3 and Sivathuthuka certificate 3	62,721.86	12/18/2024	12/2/2024	Yes
13	Shardeesh Sewlal Engineers	Preparation for municipal planning tribunal meeting-2 applications, attend virtual meeting of municipal planning tribunal-2 items for consideration and draft record of decision for consent for liquor outlet-Ezidweni	137,250.16	11/18/2024	12/2/2024	Yes
14	Mark Poyall		7,634.00	11/15/2024	12/2/2024	Yes

	4 taxis (4x15 seater) to transport senior citizens to the senior citizens day on 07 November 2024 from Ngwegwane, Sbizane, Nkwezela Dayini, Mangophozo and Shaisi and Junction to Nkumba Hall ward 11				
15	Bulwer & Doornbroek Taxi Association	12,000.00	11/19/2024	12/2/2024	Yes
16	Emakozeni Enterprise Trading CC	31,080.00	12/3/2024	12/2/2024	Yes
17	Amandaba Funerals	13,200.00	11/18/2024	12/2/2024	Yes
18	Kemba Trading (Pty) Ltd	222,876.66	11/18/2024	12/2/2024	Yes
19	Zetacom Technology	1,899.00	11/18/2024	12/2/2024	Yes
20	Shemuntu & Sons (Pty) Ltd	103,500.00	11/21/2024	12/2/2024	Yes
21	Sinohydro Consultants (Pty) Ltd	180,833.48	11/8/2024	12/2/2024	Yes
22	Sovanisa Project (Pty) Ltd	16,000.00	11/18/2024	12/2/2024	Yes
23	Nawekazi Catering And Take Away	2,500.00	11/18/2024	12/2/2024	Yes

	Requested Catering Service for District Corporate Support Services Forum (GR schedule, took place as follows : Date : 13/09/24 Time : 10h00 am Venue : Council Chamber Menu: 1 Hot Platter 1 Cold Platter 1 Serviette ( pack of 15) 1 Paper Plates pack 15) 15 soft drinks 15 bottles of water and Requested service provider provided catering for the provincial preparation of Harry Gwala Summer Cup 2024/2025 financial year. Menu: 1. rice 2. beef curry 3. roasted chicken 4. Two salads 5. soft drinks Date: 06 November 2024 Venue: Creighton Hall Time: 10 am to 15h00 pm					
24 T. M and Z Trading & Projects		9 325.00	12/19/2024	12/2/2024	Yes	
25 Sawuli Trading & Projects	Requested National Road traffic acts amendment for Himeville & Creighton Licensing department. Amendments of National Road traffic acts 93 of 1996 Issue 67 . Petrol for brushcutters used at Dornynbrook cemetery 90 Litres, Himeville cemetery 90 litres, Creighton center 90 litres, Creighton centre 90 litres, Bulwer CSC 90 litres, Creighton parks and open space 90 litres, Creighton cemetery 90 litres, Bulwer centre 90 litres and Bulwer cemetery 90 litres. Requested for laptop bag for revenue clerk/ Cashier (sweet pink/ Purple) Prizes for top 4 athletes who participated in national comrades marathon 09 June 2024 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2025 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2026 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027	4 000.00	11/18/2024	12/2/2024	Yes	
26 Fleetside Trading		17 478.00	11/18/2024	12/2/2024	Yes	
27 Nashua		1 437.50	11/18/2024	12/2/2024	Yes	
28 Thobani Chagwe		5 000.00	12/2/2024	12/10/2024	Yes	
29 Velani Sosibo		5 000.00	12/2/2024	12/10/2024	Yes	
30 Bonqumusa Mthembu		5 000.00	12/2/2024	12/10/2024	Yes	
31 Duma Nkosinathi		5 000.00	12/2/2024	12/10/2024	Yes	
32 Splenda JV Nkonweni	Construction of Khukhulela/Nomapaqa PH7 certificate 3	7 187.49	11/18/2024	12/10/2024	Yes	
33 Splenda JV Nkonweni	Construction of Amakhuze/Cabazi PH7 certificate 3	212 056.64	11/18/2024	12/10/2024	Yes	
34 Ndu B Trading	Construction of OSS houses ward 5 certificate 2	47 500.00	11/20/2024	12/10/2024	Yes	
35 Eskom Free Basic Electricity	Eskom Novemeber statement	67 107.06	11/28/2024	12/10/2024	Yes	
36 Eskom Disaster centre	Eskom Novemeber statement	29 222.36	11/28/2024	12/10/2024	Yes	
37 Eskom 130 Bulwer Streetlights	Eskom Novemeber statement	11 416.67	11/28/2024	12/10/2024	Yes	
38 Eskom 131 Bulwer Streetlights	Eskom Novemeber statement	6 298.41	11/28/2024	12/10/2024	Yes	
39 Eskom Bulwer CSC	Eskom Novemeber statement	34 427.85	11/28/2024	12/10/2024	Yes	
40 Eskom Creighton rural	Eskom Novemeber statement	5 778.96	11/28/2024	12/10/2024	Yes	
41 Eskom Capital Building	Eskom Novemeber statement	48 737.63	11/28/2024	12/10/2024	Yes	
42 Eskom Bulwer Library	Eskom Novemeber statement	27 340.32	11/28/2024	12/10/2024	Yes	
43 Eskom Old Post office	Eskom Novemeber statement	2 293.19	11/28/2024	12/10/2024	Yes	
44 Eskom 951 Himeville	Eskom Novemeber statement	7 392.70	11/28/2024	12/10/2024	Yes	
45 Eskom Underberg Taxi Rank	Eskom Novemeber statement	9 349.70	11/28/2024	12/10/2024	Yes	

46	Eskom Creighton Streetlights	Eskom November statement	5 527.94	11/28/2024	12/10/2024	Yes	
47	Eskom Nkwezele Sportfield	Eskom November statement	13 011.54	11/28/2024	12/10/2024	Yes	
48	Eskom Himeville streetlights	Eskom November statement	10 633.54	11/28/2024	12/10/2024	Yes	
49	Eskom Creighton Local Authority	Eskom November statement	4 561.54	11/28/2024	12/10/2024	Yes	
50	Eskom Himeville Post Office	Eskom November statement	13 596.86	11/28/2024	12/10/2024	Yes	
51	Eskom Himeville Pound	Eskom November statement	3 871.19	11/28/2024	12/10/2024	Yes	
52	Eskom Animal Pound	Eskom November statement	7 449.15	11/28/2024	12/10/2024	Yes	
53	Eskom Health Committee Office	Eskom November statement	11 589.90	11/28/2024	12/10/2024	Yes	
54	Eskom Bulwer & Pholela	Eskom November statement	4 186.95	11/28/2024	12/10/2024	Yes	
55	Eskom Bulwer Taxi Rank	Eskom November statement	4 823.45	11/28/2024	12/10/2024	Yes	
56	Eskom Kilmorn Horse Racing	Eskom November statement	8 172.51	11/28/2024	12/10/2024	Yes	
57	Eskom Kilmorn Art Centre	Eskom November statement	11 067.55	11/28/2024	12/10/2024	Yes	
58	Eskom Underberg 174 Streetlights	Eskom November statement	12 136.34	11/28/2024	12/10/2024	Yes	
59	Eskom Public Toilets	Eskom November statement	229.23	11/28/2024	12/10/2024	Yes	
60	Cash (electricity for Mallyavuzza)	Electricity for Mallyavuzza	2 500.00	12/6/2024	12/10/2024	Yes	
61	Xaba M.A	Tyre repair of municipal vehicles	1 050.00	11/27/2024	12/12/2024	Yes	
		2 taxis (2x1 seater) to transport disabled people attended Dr. Nkosazana Dlamini Zuma Municipality disability Indaba on the 20th November 2024 Bulwer CSC from ward 7-15 and 10-12 and 1(22seater) from ward 04, 05 and 06 to greater Kokstad Municipality, district disability games selections on the 18 October 2024					
62	Bulwer & Doornbrook Taxi Association		24 000.00	11/22/2024	12/12/2024	Yes	
63	Splenda JV Nkomveni	Greater MitaCreighton PH5 certificate 12	34 501.07	12/5/2024	12/12/2024	Yes	
64	Splenda JV Nkomveni	Greater SandanenzeMasamini PH5 certificate 11	25 751.07	12/5/2024	12/12/2024	Yes	
65	Splenda JV Nkomveni	Greater Hilbeni/Centocow PH5 certificate 12	48 586.76	12/5/2024	12/12/2024	Yes	
66	Splenda JV Nkomveni	Greater Gqumeni/Mqungqakweni PH5 certificate 9	29 184.55	12/5/2024	12/12/2024	Yes	
67	Splenda JV Nkomveni	Bulwer streetlights certificate 6	144 158.94	12/5/2024	12/12/2024	Yes	
68	Bq Mazonjolo Construction	Svathuthutha creche certificate 5	565 239.38	12/5/2024	12/12/2024	Yes	
69	Splenda JV Nkomveni	Greater Khukhulela/Nomagana PH5 certificate 12	47 028.78	12/5/2024	12/12/2024	Yes	
70	Splenda JV Nkomveni	Greater Amakhuze/Cabazi PH5 certificate 9	30 042.92	12/5/2024	12/12/2024	Yes	
71	Iqoda Projects (Pty) Ltd	Greater Nwamwane PH5 certificate 13	89 904.55	12/5/2024	12/12/2024	Yes	
72	Iqoda Projects (Pty) Ltd	Greater Nkwezele PH7 certificate 1	281 880.00	12/4/2024	12/12/2024	Yes	
73	Bq Mazonjolo Construction	Construction of Centocow taxi rank phase 3 certificate 6	143 654.94	11/27/2024	12/12/2024	Yes	
74	Iqoda Projects (Pty) Ltd	Greater Bhidla/Sizana/ana PH6 certificate 1	674 470.02	12/4/2024	12/12/2024	Yes	
75	Iqoda Projects (Pty) Ltd	Greater Nkumbamba/Mangwaneni PH7 certificate 1	234 900.00	12/4/2024	12/12/2024	Yes	
76	Puff Emergency Services (Pty) Ltd	Concrete surfacing Underberg access road phase 4 certificate 6	836 422.31	12/4/2024	12/12/2024	Yes	
77	Mazulukweni Trading and Construction	Renovation of Mindeli community hall certificate 4	107 353.80	12/3/2024	12/12/2024	Yes	
78	Maleh Development and Construction CC	Concrete surfacing Mqasheni access road certificate 4	186 299.85	12/4/2024	12/12/2024	Yes	
79	Ewe-Geza Trading and Projects	Requested of Creighton park material (10 bags cement, 1 cube Mixed crusher & oil paint white 20 litres)	10 000.00	11/22/2024	12/12/2024	Yes	
80	Nduna Organisation (Pty) Ltd	Supply and delivery of corporate services 5 laptops and accessories, 1 laptop operating system IOS, 5 laptop backpacks and 1 type C multifunctional hub	156 000.00	12/27/2024	12/12/2024	Yes	
81	Sovanisa Project (Pty) Ltd	Request catering for handover of Centocow taxi rank on the 19-11-2024 ward 6	16 050.00	12/3/2024	12/12/2024	Yes	
		Requested catering, two hot platter and 2 sandwich platter 26 100% juice at Bulwer CSC For 2 days (14/11/2024 & 15/11/2024) traditional healers primary health care workshop.					
82	Big D'S Trading & Sound		6 598.00	12/3/2024	12/12/2024	Yes	

		Requested catering for the tourism stakeholder compliance workshop. The workshop will take over 5 hours. Date: 19/11/24 Time: 09h00 Venue: Himeville Boardroom Lunch (14h30-15h00). Rice, Steam bread, chicken curry and 2 sides				
83	Ndwangu Enterprise (Pty) Ltd		3 150.00	11/29/2024	12/12/2024	Yes
84	Luvankelwa Construction and Projects	Requested breakfast and Lunch for 70 people attended Disability INDABA on the 20th Nov 2024 at Bulwer CSC. Requested catering for Exco Members attending training of code of ethical leadership principles on the 13 November 2024 at Ubuhlezwane Council chamber.	16 100.00	12/22/2024	12/12/2024	Yes
85	T M and Z Trading & Projects	Mr S.B Nyawose who will be doing 3 years in Bachelor of commerce in information and technology management. Student number:210733157	4 338.00	12/3/2024	12/12/2024	Yes
86	Mancosa	Transport by 7x15 seater taxis from ward 1,2,3 &4 to Zidweni community hall and return them on the same day, 16 December 2024. 16 days of activism.	30 000.00	12/10/2024	12/13/2024	Yes
87	Underberg and Himeville Taxi Association	3 taxis (3 x 15) to transport people from ward 5 & 6 attending NDZ aids day on the 3rd December 2024 at Mkhazeni community ward 08 and 2 taxis (2x15 seater) to transport community members from ward 5 & 6 who will be attending 16 days of activism at Zidweni Community hall ward 4 on the 6th December 2024	12 500.00	12/11/2024	12/13/2024	Yes
88	Bulwer & Doonbrook Taxi Association	Support for helpline system for quarter 2 of year 1	15 500.00	12/11/2024	12/13/2024	Yes
89	Man TK IT Solution (Pty) Ltd	Requested Catering for the partnership training with EDTFA. Dates: 23 and 24 November 2024 Time: 09h00 am Venue: Bulwer Community Hall Menu: 1. Rice and steam bread 2. Beef and chicken curry 3. 2 Salads and vegetables 4. 100% Fruit Juice	17 008.50	12/12/2024	12/13/2024	Yes
90	Awonke Amathiyane Trading Solutions (Pty) Ltd	Supply and maintenance of printing/photocopying machines for a period of 3 years-November Payment	16 520.00	11/29/2024	12/13/2024	Yes
91	Konica Minolta South Africa	Provision of security services for a period of 3 years-December 2024 payment	56 914.95	12/5/2024	12/13/2024	Yes
92	Mhlonjo Security	Requested plaque of Himeville Business hives in ward 03 on the 28/08/2024	1 729 139.31	12/5/2024	12/13/2024	Yes
93	Palads Signs & Designs	Removal of waste from Himeville transfer station certificate12	480.00	12/5/2024	12/13/2024	Yes
94	EnviroServ Waste Management (Pty) Ltd		151 322.52	12/5/2024	12/13/2024	Yes
95	Ashley Gonzales Registered Professional Accountant (SA) and Certified Internal Auditor (SA)	Virtual meeting held with the AGSA to discuss the management, performance assessment panel and audit report for the year ended 30 June 2024. Attendance fees and preparation fee and meeting attendance fee.	18 997.50	12/4/2024	12/13/2024	Yes
96	FMA Engineers	Underberg concrete surfacing roads phase 4 certificate 4	40 012.79	12/3/2024	12/13/2024	Yes
97	Mathutha Trading Enterprise (Pty) Ltd	Supply and erect x7 bus shelter, prepare or level the site, slap, structural steel frame and soil poisoning. Ward 9-15 Certificate 1	118 450.00	12/3/2024	12/13/2024	Yes





	Petrol for brush cutters used at Underberg cemetery 90 litres, Underberg parks and open space 90 litres, Underberg centre 90 litres and Himeville centre 90 litres, Provision of telephones for a period of 3 years, rental, service charge and voice calls.	7,920.00	12/3/2024	12/13/2024	Yes	
98	Fleetside Trading					
99	Earlworks 266 (Pty) Ltd	56,539.70	12/4/2024	12/13/2024	Yes	
100	Emakozeni Enterprise Trading CC	17,459.64	12/5/2024	12/13/2024	Yes	
	Postage to mailing services actual postage job no:42344 November statement and October statement Job 42201 External audit fees, 9 auditors	61,355.70	12/13/2024	12/13/2024	Yes	
101	Cab Holdings (Pty) Ltd	1,365,488.09	12/12/2024	12/13/2024	Yes	
102	Auditor-General South Africa	38,947.40	12/12/2024	12/13/2024	Yes	
103	Powervision Technologies					
	Hostling of emails and website-December payment					
	PWBS requested an electrical service provider to supply and install the following for donnybrook parkhome offices, Led, round PP Bulkhead IP54, 18W LED (included) colour temperature 400K (quantity 8) day and night switch 25Amp 220V (quantity 2) single pole MC810A (quantity 2) flat surfix copper cable 2.5mm 2 core + Earth (20m) and flat surfix copper cable 1.5mm 2 core + Earth (50m)	17,642.70	12/5/2024	12/13/2024	Yes	
104	Double Option Investments (Pty) Ltd	101,816.40	12/12/2024	12/17/2024	Yes	
105	Man TK IT Solution (Pty) Ltd					
	Maintenance and technical quarter 2 of support year 1 Drain septic tank Municipal building lot 87, Municipal building lot 95 and Donnybrook parkhome and empty and unblock septic tank at Creighton old municipal building licensing office 6 loads.					
106	Shemuntu & Sons (Pty)Ltd	43,125.00	12/6/2024	12/17/2024	Yes	
	Requested service provider to empty septic tank at Underberg taxi rank 7 loads	20,125.00	12/5/2024	12/17/2024	Yes	
107	Shemuntu & Sons (Pty)Ltd	1,065.00	12/13/2024	12/17/2024	Yes	
108	Xaba M.A					
	Tyre repair of municipal vehicles					
109	Fleetside Trading	1,980.00	12/3/2024	12/17/2024	Yes	
	Petrol for brush cutters used at Donnybrook center 90 litres					
	Requested hire of tractor loader backhoe(TLB) to open access for Human Settlements projects that are happened within DR NDZ Municipality ward 01,05,06,07,09,11,12,13,14	92,000.00	12/5/2024	12/18/2024	Yes	
110	Ukwazi Home Development and Projects					
	Requested Plaque for handover programme of Centocow taxi rank on the 19-1-2024 ward 5	480.00	12/5/2024	12/18/2024	Yes	
111	Palads Signs & Designs					
	Requested hire of frame marquee tent for creative arts participants who snow-cased during the Harry Gwala Summer Cup.					
	1x Marquee tent 6x12m					
	100x chairs					
	4x tables					
112	Mkhonzeni Media Productions (Pty) Ltd	8,600.00	12/5/2024	12/18/2024	Yes	
113	Se Phulamoya Trading	29,900.00	12/12/2024	12/18/2024	Yes	
	Requested catering for people who attended DR NDZ AIDS day on the 03 December 2024 at Mkhazeni hall - ward 08. Catering for sod turning programme in ward 1 Maguzwana sportfield 26 November 2024	15,000.00	12/11/2024	12/18/2024	Yes	
114	Zomakahle Trading					
115	Nduna Organisation (Pty) Ltd	112,400.00	12/4/2024	12/18/2024	Yes	
	Supply and Deliver of Hens and Feed-DTS-Q015/24/25					
	Requested procurement of laptop backpack for PWBS employees who recieved laptop without back x5 people.	10,250.00	12/5/2024	12/19/2024	Yes	
116	Amanawabane Trading Enterprise					

117	Emakozeni Enterprise Trading CC	Accommodation for Gwala S, Sosibo P, Mkhize N, Mkhize X, Nsindane T, Piper T, Sikhathane M, Phoswa S, Msomi PS, Basi NP, Dlamini S, Makhathini Q, Maphanga P, Majola T, Khuboni N, Mjiwara ZH, Sithole M, Majola T, Nzimande S, Ndz officials, Ngcobo M, Mkhize N, Taylor H, Mbele K, Sithole M	123, 135.00	12/5/2024	12/18/2024	Yes	
		Service provider supplied and installed engerise 7 flood lights to sufficiently illuminate a portion of a sport field at Dazini Location					
118	Kemba Trading (Pty) Ltd	Requested for 20 Body Lotion 625ml	39 784.60	12/3/2024	12/18/2024	Yes	
119	Zungawothi Trading & Projects	Catering for EAP (200) employees at Bulwer on the 28 November 2024	1, 919.80	12/11/2024	12/18/2024	Yes	
120	Gugube Holdings (Pty) Ltd	Requested for a laptop for communications intern.	22 000.00	12/5/2024	12/18/2024	Yes	
121	Eartworks 266 (Pty) Ltd	Requested for a laptop for communications intern.	18 751.90	12/5/2024	12/18/2024	Yes	
		Requested SCM to seek quotation for the hiring of sound system with a generator as a back-up if loadshedding strikes as well as 150m extension cord for the Harry Gwala summer cup Event Activation schedules as follows: Date: 22 November 2024 Venue: Esidindini ward 5 Time: 09:00am					
122	Sovanisa Project (Pty) Ltd	Requested SCM to seek quotation for hiring of 2, three pole tents for Harry Gwala Summer Cup 2024 Date: 23 November 202224 Venue: Esidindini ward 5 please note that: the tents must be up and running on the 22 November 2024. Requested catering for Harry gwala summer cup. Date: 23 November 2024 Time: 09h00 am Venue: Esidindini sport ground Menu: Rice and steam bread Beef curry and roasted chicken 2 salads 100% fruit juice	5 200.00	12/5/2024	12/18/2024	Yes	
123	Nqekazi Catering And Take Away	Requested catering for Harry gwala summer cup. Date: 23 November 2024 Time: 09h00 am Venue: Esidindini sport ground Menu: Rice and steam bread Beef curry and roasted chicken 2 salads 100% fruit juice	9 000.00	12/5/2024	12/18/2024	Yes	
124	Mngwenjankomo Trading Enterprise	Disaster management advisory forum requested refreshments for stakeholders meeting on the 28th November 2024, 2 Hot platters, 2 cold platters, 30 Juice 100% and delivery Requested catering for the Cross Border and Animal Pound Forum Meeting and Requested sound system with generator for Dr NDZ AIDS day on the 03 December 2024 at Mkhazeni Hall ward 04. Rent-January and Levy PWBS is requesting an electrical service provider to supply and install the following for donnybrook parkhome toilets: Airdac cable =40m 6 way DB x1 Wooden pole 9m x1	11 200.00	12/5/2024	12/18/2024	Yes	
125	Dzivi Trading & Projects	Requested catering for the Cross Border and Animal Pound Forum Meeting and Requested sound system with generator for Dr NDZ AIDS day on the 03 December 2024 at Mkhazeni Hall ward 04.	3 900.00	12/5/2024	12/18/2024	Yes	
126	Sanoluhle Trading and Projects	Requested catering for the Cross Border and Animal Pound Forum Meeting and Requested sound system with generator for Dr NDZ AIDS day on the 03 December 2024 at Mkhazeni Hall ward 04.	8 375.00	12/11/2024	12/18/2024	Yes	
127	The Perts Family Trust	Rent-January and Levy PWBS is requesting an electrical service provider to supply and install the following for donnybrook parkhome toilets: Airdac cable =40m 6 way DB x1 Wooden pole 9m x1	7 390.00	12/13/2024	12/18/2024	Yes	
128	Double O'xion Investments (Pty) Ltd	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	10 337.91	12/5/2024	12/18/2024	Yes	
129	Bekwa Lethukuthula B. (Amajimbosi)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	
130	Mbanjwa Mcdonald (Bhunjelisha)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	

131	Diamini Trobani (Lvava Olunthophe)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	
132	Diamini Nlakanipho (Udomo Iwemvuselelo)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	
133	Diamini Sikhumbuzo (Lubomvana Lucky Boys)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	
134	Diamini Sanele (Sakza Hlo Hop)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	
135	Sawuti Trading & Projects	Construction of OSS houses certificate 1	66 880.00	12/2/2024	12/19/2024	Yes	
136	Mathutha Trading Enterprise (Pty) Ltd	Construction of OSS houses certificate 2	50 364.25	12/3/2024	12/19/2024	Yes	
137	Puff Emergency Services (Pty) Ltd	Underberg asphalt surfacing road phase 4 certificate 7	689 958.91	12/9/2024	12/19/2024	Yes	
138	Ukwazi Home Development and Projects	Maquzweni roofed certificate 1	403 489.05	12/10/2024	12/19/2024	Yes	
139	Ndu B Trading	Construction of OSS houses certificate 3 ward 5	31 250.00	12/9/2024	12/19/2024	Yes	
140	Ukwazi Home Development and Projects	Construction of Khubeni creche certificate 5	732 103.80	12/5/2024	12/20/2024	Yes	
141	Majiki Construction and Plant Hire	Construction of Thonsini community hall & creche certificate 4	1 877 007.92	12/5/2024	12/20/2024	Yes	
142	Ba Mazonigolo Construction	Zwelisha creche certificate 3	831 363.75	12/5/2024	12/20/2024	Yes	
143	Iqoda Projects (Pty) Ltd	Greater Slepmore/Ridge PHE certificate 1	2 257 439.88	12/4/2024	12/20/2024	Yes	
144	Mobile Telephone Network	Provision of internet services for a period of 3 years	69 357.11	12/5/2024	12/20/2024	Yes	
145	Ubuhlebesu Projects	Tars valley housing project (Planning) certificate 3	343 830.00	12/5/2024	12/23/2024	Yes	
146	Corran Construction	Repairs and maintenance of gravel roads certificate 1, ward 6, 9 and 10 for a period of 90 days.	388 700.00	12/12/2024	12/23/2024	Yes	
147	Emakozenti Enterprise Trading CC	Accommodation for Phoswa S, Blose N, Khumalo N, Mdadia Z, Ncama N, Diamini W, Msimi PS, Diamini S, Mtungwa P, Mnyandu SA, Memele X, Ndz officials, Mhlavu LM, Dawe T, Mchunu GK, Shabalala T, Majola T, Diamini ZL, Ngobo N, Mkhize N, Taylor H, Mbhele K, Sondezi J, Mngadi SV and Basi N	149 726.25	12/17/2024	12/23/2024	Yes	
148	Mathutha Trading Enterprise (Pty) Ltd	Request for the supply and delivery of cleaning material, 300 sunlight liquid (25L TX15) all purpose cleaner (25L TX15) handy handy (25 L TX15) Pink hand soap (25L TX15) Jeyes fluid (25L TX15) floor polish mop and shine (25L TX15) Jik (5L TX10) Duo Block (5L TX10) toilet bowl cleaner (5L TX10) toilet papers (48x250) mops (30) and Brooms (30)	110 457.50	12/19/2024	12/23/2024	Yes	
149	University of South Africa	Payment for academic fees for Ms Mdadia A. S who will be doing one year in Bachelor of arts Honours in Archives & records management.	27 200.00	12/10/2024	12/23/2024	Yes	
150	Big D'S Trading & Sound	Request for sound system for ward committee meeting that will be held on the 11.12.24 at 10.00 at Bulwer hall.	3 500.00	12/17/2024	12/23/2024	Yes	
151	Akhile Linda	Kimron Horse racing for Harry Gwala summer cup, event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	4 680.00	12/23/2024	12/23/2024	Yes	
152	Khumtuzile P Khuboni	Kimron Horse racing for Harry Gwala summer cup, event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
153	Phakamile P Mnguni	Kimron Horse racing for Harry Gwala summer cup, event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	

	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.				
154 Vumokuhle Sosibo	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
155 Bazamile M Shoba	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
156 Thandeka Linda	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	4 680.00	12/23/2024	12/23/2024	Yes
157 Nonzamo Sosibo	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
158 Zinile Dlamini	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
159 Sanele Dlamini	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
160 Mhleli Lantja	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	4 320.00	12/23/2024	12/23/2024	Yes
161 Sabelo Mnguni	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
162 Zenzeleli Z Mnguni	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
163 Bayezile P Dlamini	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes
164 Thelani P Ntse	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 220.00	12/23/2024	12/23/2024	Yes
165 Delisani Mnguni	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	4 320.00	12/23/2024	12/23/2024	Yes

		Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 040.00	12/23/2024	12/23/2024	Yes	
166	Nosandi Z Dlamini	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
167	Thembehlhe H Mnguni	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
168	Lunqile Siwela	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
169	Bazamile Nzimande	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
170	Samukeleiswe Dlamini	Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
		Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.					
171	Nozizho K Dlamini	Cellphones- October and November	5 580.00	12/23/2024	12/23/2024	Yes	
172	Mobile Telephone Network	Design, oversee & Manage Matotla creche certificate 5	427 034.72	12/17/2024	12/24/2024	Yes	
173	TPA Consulting CC	Construction of Centocow taxi rank phase 3 certificate 5	292,157.11	11/27/2024	12/24/2024	Yes	
174	Bq Mazonigolo Construction	Esikom December statement	44 712.00	11/27/2024	12/24/2024	Yes	
175	Esikom 131 Bulwer Streetlights	Esikom December statement	6 315.52	12/23/2024	12/24/2024	Yes	
176	Esikom Bulwer CSC	Esikom December statement	26 434.66	12/23/2024	12/24/2024	Yes	
177	Esikom Bulwer CSC	Esikom December statement	229.22	12/23/2024	12/24/2024	Yes	
178	Esikom Old Post office	Esikom December statement	3 039.04	12/23/2024	12/24/2024	Yes	
179	Esikom Creighton Local Authority	Esikom December statement	11 834.60	12/23/2024	12/24/2024	Yes	
180	Esikom Creighton Agricultural Hall	Esikom December statement	11 198.59	12/23/2024	12/24/2024	Yes	
181	Esikom Health Committee Office	Esikom December statement	16 061.66	12/23/2024	12/24/2024	Yes	
182	Esikom Nkwezela Sportfield	Esikom December statement	12 130.27	12/23/2024	12/24/2024	Yes	
183	Esikom shopping Complex sport ground Himeville	Esikom December statement	6 024.99	12/23/2024	12/24/2024	Yes	
184	Esikom Underberg Taxi Rank	Esikom December statement	7 710.15	12/23/2024	12/24/2024	Yes	
185	Esikom Bulwer Art Centre	Esikom December statement	12 496.29	12/23/2024	12/24/2024	Yes	
186	Esikom dump compound	Esikom December statement	19 408.51	12/23/2024	12/24/2024	Yes	
187	Esikom Animal Pound	Esikom December statement	10 772.96	12/23/2024	12/24/2024	Yes	
188	Esikom Streetlight Bulwer & Pholela	Esikom December statement	3 985.10	12/23/2024	12/24/2024	Yes	
189	Esikom Himeville Pound	Esikom December statement	3 403.52	12/23/2024	12/24/2024	Yes	
190	Esikom Craighton Streetlights	Esikom December statement	4 768.98	12/23/2024	12/24/2024	Yes	
191	Esikom Kilmon Horse Racing	Esikom December statement	7 136.50	12/23/2024	12/24/2024	Yes	
192	Esikom Bulwer Taxi Rank	Esikom December statement	5 023.09	12/23/2024	12/24/2024	Yes	
193	Esikom Free Basic Electricity	Esikom December statement	97 780.39	12/24/2024	12/24/2024	Yes	
194	Esikom Himeville Area	Esikom December statement	7 725.07	12/23/2024	12/24/2024	Yes	
195	Esikom Bulwer & Library	Esikom December statement	24 010.13	12/23/2024	12/24/2024	Yes	
196	Harry Gwala District Municipality	Ndz-statements for water	22 279.68	12/23/2024	12/24/2024	Yes	
197	Esikom 147 Himeville Streetlights	Esikom December statement	10 122.07	12/23/2024	12/24/2024	Yes	
198	Esikom Underberg 174 Streetlights	Esikom December statement	11 550.81	12/23/2024	12/24/2024	Yes	
199	Magdazane Plant & Contractors	Himeville Township asphalt phase 1 certificate 2	411 394.66	12/12/2024	12/24/2024	Yes	

	Requested catering for 100 people with 100% juice and at Gala community hall on the 29th July 2024 lunch at 13h30, Men's Imbizo.					
200	T.M and Z Trading & Projects		13,900.00	11/30/2024	12/24/2024	No
201	Eskom Holding/Disaster	Eskom December statement	2,545.10	12/28/2024	12/28/2024	Yes
202	Eskom Himeville Post Office	Eskom December statement	8,765.27	12/28/2024	12/28/2024	Yes
203	Eskom Bulwer Streetlight	Eskom December statement	12,675.77	12/28/2024	12/28/2024	Yes
204	Eskom near Animal Pound	Eskom December statement	20,000.00	12/28/2024	12/28/2024	Yes
205	Eskom Capital Building	Eskom December statement	48,215.38	12/28/2024	12/28/2024	Yes
206	Eskom Disaster centre	Eskom December statement	16,967.35	12/31/2024	12/31/2024	Yes
			20,195,758.42			
	Prepared By: IT Khumalo			Reviewed by: MP Mtshinga		
	Signature: 			Signature: 		

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR DECEMBER 2024		
SUPPLIER	DESCRIPTION	AMOUNT
Igoda Projects (Pty) Ltd	Greater Stepmore/Ridge PH6 certificate 1, Ngwagwane PH5 certificate 13, Nkwezela PH7 certificate 1, Bhidla/Sizananjana PH6 certificate 1 and Nkumba/Mangwaneni PH7 Certificate 1	3,508,594.55
Majiki Construction and Plant Hire	Construction of Thonsini community hall & creche certificate 4	1,877,007.92
Mhlongo Security	Provision of security services for a period of 3 years-December 2024 payment	1,729,139.31
Bq Mazongolo Construction	Siyathuthuka creche certificate 5, construction of Centocow taxi rank phase 3 certificate 5 & 6, Zwelisha creche certificate 3	1,584,970.07
Puff Emergency Serices (Pty) Ltd	Concrete surfacing Underberg access road phase 4 certificate 6 and Underberg asphalt surfacing road phase 4 certificate 7	1,526,381.22
Auditor-General South Africa	External audit fees, 9 auditors	1,368,488.09
Ukwazi Home Development and Projects	Requested hire of tractor loader backhoe(TLB) to open access for Human Settlements projects that are happened within DR NDZ Municipality ward 01,05,06,07,09,11,12,13,14, Maguzwana sportfield certificate 1 and Khubeni creche certificate 5	1,227,592.85
Splenda JV Nkonyeni	Construction of Khukhulela/Nomagaga PH7 certificate 3, Amakhuze/ Cabazi PH7 certificate 3, Mjila/Creighton PH5 certificate 12, Sandanezwe/Masamini PH5 certificate 11, Hlabeni/Centocow PH5 certificate 12, Gqumeni/Mnqundekweni PH5 certificate 9, Bulwer streetlights certificate 6, Greater Khukhelela/Nomagaga PH5 certificate 12 and Amakhuze/Cabazi PH5 certificate 9	578,498.22
Mobile Telephone Network	Cellphones- October and November and provision of internet services for a period of 3 years.	496,391.83
Shardesh Sewlal Engineers	Himeville Township road phase 1 (sugar) certificate 2 and Thonsini community hall & creche certificate 4 and design, oversee & manage Khubeni creche certificate 2,3 and Siyathuthuka certificate 3	427,491.62
Shardesh Sewlal Engineers	Design, oversee & Manage Khubeni creche certificate 2, 3 and Siyathuthuka certificate 3	
		14,324,555.68

Prepared :IT Khumalo

Reviewed by: MP Mungwa

Signature: Signature: 

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
206	206	0	100%

Prepared :IT Khumalo

Signature:  \_\_\_\_\_

Reviewed by: MP  
Mtungwa

Signature:  \_\_\_\_\_



Expenditure Management

FOR

December 2024

GL DIVIS	CIS DIVIS	MUNIC	NAME	ADDRESS2	KWH	UN	CLAIM R	VAT RAT	CLAIMED	CLAIMED	CLAIM T
EASTN	PMB	KZ436	MGOZA LULU LILIAN	KWATHUNZI NKOTHWENI UNDERBERG	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	STHOLE NOMUSA	SOKHELA S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI LINGEKILE SITHEMBILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI NOMPUMELELO	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DUMA ANNATORIA FIKISILE	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	PHOSWA ZAMAGUGU	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	JILI BHEKOKWAKHE	SOKHELA S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	CHAGWE NONHLANHLA	EMAKHUZENI AREA NEAR MASHAYI	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MBAMBO ZANELE	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SOSIBO ZIBANGILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA P	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI BONISIWE ERONICA	XOSHEYAKHE ENKELEBANTWANA P	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	PHUNGULA THEMBISILE SIBUNTULU	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NZIMANDE A B	NKUMBA	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NDLOVU EUNICE	SOKHELA S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MTHEMBU BAJABULILE GLADYS		50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	TSHAPHA HONEY SELLY	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	KHANYILE CYNTHIA ZENZILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SITHOLE THOLAKELE THEODORA		50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI DUDUZILE	JUNCTION ELECTRIFICATION S1 SOH	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MBHATHA BENGAZI	SOKHELA S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MOSEYA GORDON	STEPMORE S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	PHUNGULA DUMISANI	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NXELE PHILANI	NKUMBA	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SABELA DUMALILE	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	KUNENE LINGANI MILDRED	HLANGANANI	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI KHOHLWANGEZAKHE	ENKELABANTWANA	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI NOMAZULU	Brick House	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NZIMANDE HLAKIKAHLE	Traditional House	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	KHUBONI SUKANI WILBROAD	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MTOLO MBANANI	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NZIMANDE NOMUZOLO	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	LANGA LUNGELANI	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SHEZI ROBERT	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MBANJWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NZIMANDE SIPHO	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MBANJWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SOSIBO BAQIPHILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MADIYA NOKWANDA RITTA		50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI G	NKUMBA	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	XOLO PHINDILE MAUREEN	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	XOLO PHINDILE MAUREEN	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MOLEFE MAKHESHE TRYIZA	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI T	HOUSE	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	BEKWA NOMAHELA	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SOSIBO CASLINA	PEVENSY	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	BELE THEMBILE MAUREEN	NKELABANTWANA BULWER KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MKHIZE MBUTU	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI NOMZAMO	BULWER UNDERBURG PMB KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MKHIZE THUTHURANI	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	ZONDI VUYISILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MIYA LIZI	DONNYBROOK	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MNCWABE SIBONGILE	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MLITWA BEAUTY THOKOZILE	HLABENI UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NDLANGISA NOMUSA	Traditional	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	ZONDI LWEZI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SHEZI SYDNEY MHLengi		50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	ZACA KHONZENI	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MNGUNI ZIBELENI THEMBEKILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MNGUNI SAZIZO BERNARD	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MTAKA DUMAZILE ELIZABETH	NKWEZELA	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI KHIPHELAKHE JOSEPH	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLADLA C	HOUSE	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NDLOVU BONISIWE	MHLANGENI	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	KHANYILE MALOKI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	CEKWANE MFANZENI	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MIYA BUSISIWE	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NALA MQOYI F	HLABENI UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MCHUNU NOMAKHISIMUSI	BULWER UNDERBURG PMB KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MKHIZE PATRICK SIZWE		50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MBAMBO SINDISIWE GETRUDE		50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	BHENGU BASOLILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MTHEMBU SINIKI	KILMUN S1 UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	MIYA NOLWAZI	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	NZIMANDE MAKHOSAZANA	KILMUN S1 UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78	

EASTN	PMB	KZ436	CAKWE NCINCI	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE SITHEMBISO	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHIZE THUTHUKILE	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSINDANE KWEI	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NTOMBIZONKE	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA THOLWAPHI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI B	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA NOKWENZANI	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA ZONDEKILE	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNYOSI NGENZENI GENEROSA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KWASABELA BAWINILE	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA NELIWE	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA SENZO	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SINDANE MHLANGANYELWA	KILMUN S1 UNDERBURG CNC KZN O	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHAQWE AUDREW	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADLEKA DUMISANI	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHENS A PHINDELENI EPHINA	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHENISA ZIBUYILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA SEBENZANI	ESIBOMBIVINI EMDUBINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHENISA RICHARD MTHOKOZISI	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHIYA MDUDUZI	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NOMVULA	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA SYLVIA	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBINGWA BONAKELE	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBONGWA DELI	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	HLONGWANE NHLANHLA	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DUMA ZINHLE	Brick House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDLOVU JOHNSON	KWAPITELA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLANGISA NOMBAGASANE	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI EVANGEL	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA CACISILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLUNGWANA ZANDILE MARIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE LINDELEZI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE FRANCIS	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDOLELA SHILO	STEPMORE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MERCY	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLUNGWANA MBUZESI WILLIEM	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO DUDUZILE	Brick House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADUNA VENANTIA SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADIKIZELA VUMANI	AMAKHUZE UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLUNGWANE MTHANDENI SKHANYISO	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LANGA FISANI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO BABY ALEX	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU HORITUIS SANELE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOLEFE SIBONGISENI THEODORAH	UNDERBERG RURAL	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GAMEDE ZILINDE RAFAEL	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI BENGAZI HOMISTAH	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GAMEDE KHETHIWE EUNICE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGUBO MBOKODO	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA MTITINYWA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI KUFAKWEZE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA BENZELENI THEM BENI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNCWABE ALLOSIA VIRGINIA	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI JONHSON SIBUSISO	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI JONHSON SIBUSISO	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA PATRICIA VANACIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CELE J	HLANGANANI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE XOLISHE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI BUKANI	Brick House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NOMPUMDELO	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTOMBIFIKILE MTHEMBU	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SIYABONGA NSINDANE	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	THENGANE HADEBE	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BUYISIWE DLAMINI	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GQINU MAZEDALA	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHOLISILE SHOBA	AMAKUZA KILMUN S1 UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI ZAMMALETHU	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAZEKA CELANI OCTIVIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CEKWANA CYNTHESIA BUKIWE	NKWEZELA	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDO THOLWENI FLORENCIA	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE BHEKA MOSES	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHWELA BONGIWE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI CONSTANCE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI SITEMBISO GRACE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONE ANNA MARIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMININI FNMELLA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NAKALIBI MAKATSO	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONE ZANDILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHULISI ZILINDILE MARTHA	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJANJWA NOMAVIYO	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SCHALKWYK JOHN CORNELIUS		50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GEBASHE FUNEYAKHE PHILLIOS	SIZANENJANA KWABUTHO S1 UNDEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHAGWE THULELENI	Brick House	50	1,944	15	97.2	14.58	111.78

EASTN	PMB	KZ436	NZIMANDE NELLIE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NTOMBIKILE GLORIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADONDA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLANGISA WINILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO LINDENI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MYELASE NOKUTHULA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA MZIBENI MZWEWENKOSI	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA ZAMEKILE BUZEKILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI SOZIPHILA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAGOSO MLUNGISI CHRISTOPHER	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHIYA EUNICE NTOMBIZODWA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA THANDOKWAKHE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA THANDOKWAKHE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NCAMSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOFOKENG TESSA	MGWABABEBI ENKELEBANTWANA B	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI HLENGIWE PRINCESS	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MLITWA BONGINKOSI ERIC	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO M	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA SIZENI ALEXIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA SPHUMILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MADELENI PAULUS	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MADELENI PAULUS	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA FUNOKWAKHE WELCOME	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA XOLISILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDWALANE BONGANI SIMON	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA LANDIWE ANNATORIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA PRESILLA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA SIPHO	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDWALANE GOONESS	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOHLAOLI DOLLY	HOUSE AT KWAPITELA NEAR KWAPI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDWALANE PRISCA BONGEKILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOWELA NOSIPHO A	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO HEMRIETTA SINDISIWE	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOKUBUNA BUSISIWE NONORATTA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZULU BHEKIMPI DANIEL	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI THOKO MARIA	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO QONDENI BAKHALISE	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI ALPEUS	NOMHOJANA	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NHLANHLA CONGRAT	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKIZE KWENZKILE	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA BONGINKOSI	KILMON MAGCAKENI LOCATION	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA CEBISILE	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NJILO MATHULUZA	BRICK HOUSE SIBIZANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJILA SANELE	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJILA SANELE	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA QUILTY ANNASTASIA	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BONGEKILE	NSIMBINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA DUMISILE PROTASIA	NSIMBINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BASI NONHLANHLA SYLVIA	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADONDA KHOLISILE	HLANGANANI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADONDA MKHEKHELEZI	HLANGANANI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JILI BAZUKILE	SANDANEZWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI LINDANI	HLANGANANI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA DUMISANE GEORGE	HLANGANANI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DAWE MUTO SYLVINA	SANDANEZWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA LINDENI	Brick House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNDAWENI FIKELEPHI ELIZABETH	SANDANEZWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLUDLU MKHASHWA PHILLIP	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHULISI NOMATHEMBU PHILPA	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NJILO MATHILI	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAZIBUKO GLADNESS NOMATHAMSA	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BHEKI	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHULISE NONYAMEZELO EVELYN	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU SWELANI DUMAZILE	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DAWE NOMATHEMBA REGINA	SANDANEZWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	XABA FUNANI	TARS VALLEY CREIGHTON KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU PAULOS MPAKA	SANDANEZWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAY BUSISIWE BEAUTY	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	VICTOR ZONDI	AMAKUZA S1 KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI CRESENTIA BUZANI	AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAGUBANE FIKILE ROSEMARY	SANDANEZWE RICHMOND KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	XABA THOKOZANI	HLANGANANI 4 UNDERBERG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DIDI MBONGENI QINISIKHAYE	HLANGANANI 4 UNDERBERG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI DUMAZILE EMMENCIA	HLANGANANI 4 UNDERBERG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA THEMBILIZE	SIZANENJANA KWABUTHO S1 UNDE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI VELELENI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MUTHWA NOKUZOLA PRUDENCE	QULASHE S1 UNDERBERG CNCKZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO MLEKELELI NKOSIBONILE	QULASHE S1 UNDERBERG CNCKZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHANYILE GLORIA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA DELANI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA MKHUZENI AARON	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO MZAMANI	KILMUN NEAR MADWALENI HALL	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BONGEKILE	KILMUN	50	1,944	15	97.2	14.58	111.78



EASTN	PMB	KZ436	MAGOSO BABHEKILE CORNELIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BAWINILE MAGUBANE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BAZIMILE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	THEMBISILE NOMUSA ZIKODE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MARY THULELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ARON MNDALI	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BUKISILE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAKHOSI SHOBA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	FIKILE SHEZI	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZAKHE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZANDILE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	YVONNE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	HLENGIWE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GAMEDDE ESTHER	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	HLALELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOZIZWE NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA PHINDILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZININGI NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BADANILE CHRISTINA NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MATABANE ISAYA ZIKODE	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOMATHEMBA MNDALI	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOKUBONGA MNDALI	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHANYISILE NOMBUSO DLAMINI	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTOMBIZODWA BEATA SOSIBO	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	THANDEKA SABELA	AMAKUZA KILMUN S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KANYILE THOMAS	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZIKODE THEMENI	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA SENZENI	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA BACUPHILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA MDUDUZI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA MUSAWENKOSI ADREAS	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	YAMA CONRAD BEKANI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA NOSANDE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI LINDOKUHLE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	HLOPHE BONGINKHOSI	NOMANDLOVU DONNYBROOK IXOPH	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKIZE HLUPHEKILE MARTHA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI JABULILE JACQUELINE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHAMBULE KHUPHIKANI WILLISON	NKELEBANTWANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHANYILE THOKOZILE	MADWALENI UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI MNUKWA	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NANA	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SINDANE MZWAKHE	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BEN	NKWEZELA BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BEN	NKWEZELA BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	XABA ROBERT	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA NTOMBITANKE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE NOMATHEMBA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE NOZIPHIO CATHRINE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA NOMUSA	PITELE UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA HEZEKIA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI SELVASTA NONSIKELELO	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MANINGI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI RAPHEAL SIBONGISENI	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADUNA PHUMOWAKHE	Traditional house	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BHEKAYENA PETRUS	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI SIPHATHIWE VUMANI	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI MIRIAM PHILISIWE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI THOLAKELE	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NKOSIYENZILE PHIDELIS	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA BASUKILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI KHUMBULANI JIMSON	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BUSISIWE DOLLY	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA ESTHER MANUNU	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NTSHIDANE HOWARD	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BAKHIPHILE CLEMENTINA	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GAZU MZONDENI FANA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBELU ANTO M	STOFFELTON IMPENDLE KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NYIDE NCAMISILE NOBUHLE	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA ZAMILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHONCO JABULILE VICTORIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI MZONJANA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO BUYISIWE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEI LINDIWE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI PRINCESS ZITHELILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA BHIZA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA VELASINGAZI	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA SHONISILE THANDEKILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO NANA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADUNA VITUS SIPHELELE	HLANGANANI S1 IXOPH KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU NTOMBIKHONA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHIZE SHUMISILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI XOLILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZIKODE DUDUZILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BHENGU NONHLANHLA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI BADELISILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI NOMQANELO	OULASHE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU MSHIYENI	KILMUN	50	1.944	15	97.2	14.58	111.78

EASTN	PMB	KZ436	SHELEMBE MANDLENKOSI ROBENSO		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI NKOSIVUMILE BEATS	CORINTH S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	XABA NJABULO MOSES	CORINTH S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI HLEZIPHI GEORINA	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHIZE THEMBANI	Brick House	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI FELAKHE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA MUSAWENKOSI GOODMAN	NKWEZELA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MTHEKU MEDRINA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA MZOMUNYE	NKWEZELA	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANE N	Brick House	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHULE THANDI BETREACE	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LUKHOZI NOKUZOLA	Traditional house	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU MUSAWENKOSI DISMAS	NKWEZELA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	RADEBE BAZINI CONSTANCE	NKWEZELA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA PHILISIWE MATHOTHO	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DUMAKUDE KINKI PHYLLIS	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	XULU ANNALETIA LINDIWE	SINKONKONKO UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA MZAMANI MZOMUNI	NKWEZELA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO GCINIZIWE PHILIPH	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHATHI DWANA FLORENTINA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA SILVESIA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI MANDLENKOSI PETROS	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAKHANYA IRENE	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI DUMISANI	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA NELISIWE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NTOMBIFUTHI PRISCA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DUMA MFANELO	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI QINILENI PAULINA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NGENAYISE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI FULASHILE BUSISIWE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NONTOKOZO PROMISE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI SABANI NOBUHLE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA THABISILE VERONICA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDLOVU PHUMZILE ANNASTASIA	SINKONKONKO UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOANJELWA MUSAWENTOM MNCWABE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA NELISIWE QUEENET	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SILULEKO EMMANUEL SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOBUHLE JAMA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	QHAMUKA SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHOBI SI SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDIWE SNQO SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA BADUBILE CATHRINA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO HLEZIPHI HAPPINESS	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA DOTOMBA MASHU	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA ZIBONELE LOYI	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA OCTAVIA ZETHU	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA CUPHENI THOLANI	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA SIBONGISENI	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA THEMBISILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOLEFE SOBHOLENYONI D	STOFFELTON IMPENDLE KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA BHEKISISA PAULUS	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA BHOYI GEDION	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO SIBONGILE PERCIFIC	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LANGA BUYISILE PAULINE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BONISILE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA PHIKISILE BADUMISE		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	TSHOBA DOTI RICHARD	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUMALO NTOMBIBYONKE	Traditional	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA THULISILE ANNALETA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNCWABE FRANCIS MBONGENI	Traditional	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MVUMBU SNANAZANA CLEMENTINE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA HLANGANANI MOSES	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI PIKOLANA FIKLEPHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI BATHINI IQIKI	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA ZONGILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE TSHENGISILE CATHRYNE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE TSHENGISILE CATHRYNE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NELANI	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI ZIBONELE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA ZENZILE NOPHUTHUMA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA MABANDLA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBATHA NOFELANI ZABALAZILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI LUNGISILE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI ZINHLE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MLUNGISENI PETROS	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NPHOSI NTOMBIFUTHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA TSHAYAZANE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NOKUTHULA ZANDILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA LINDILENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NONHLANHLA EUNICE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA NOMATHEMBA HOMISTA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78

EASTN	PMB	KZ436	MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMD	KZ436	CEBEKHULU THENJIWE SLYVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LANGA NOMAGUGU STEPHINIA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHATI NOMAYE	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA FLORAH LUNGELENI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI SIMANGA GLADYS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NOMABULAZI CATHRINE	AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JILI NOKUFKA JESTER	ENKELEBANTWANA UNDERBERG KZ	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA RITA GABISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA KHONZEPHI THANDIWE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NOMASEKISI LUCRACIA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA PROTASIA ZANDILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MANGALISILE NOZUKA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONE LUNGISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA NONHLANHLA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA AB	QUEMENI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU DELANI KHAYALAKE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NYINDE BONISWE BEAUTY	AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO FIKELPHI TERRESA	STOFFELTON BROTHENI S1 SOLOK	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA NHLAKANIPO	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO SIBUSISO	STOFFELTON BROTHENI S1 SOLOK	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADONDA NOMSA THOBISILE	STOFFELTON BROTHENI S1 SOLOK	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA ERNEST LANGELIHLE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHASIBE PHILIP MANDLENKOSI	STOFFELTON BROTHENI S1 SOLOK	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE NONHLANHLA ETHEL	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI MCACISI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NONKULULEKO	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NOBUHLE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI SIMPHIWE LAWRENCE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MHLONGO MBONGENI INNOCENT	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI LINDENI NORA	AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NKOSINATHI COSMOS	STOFFELTON BROTHENI S1 SOLOK	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NTOMBIZINI DUDUZILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA MAKHOSI	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE BABONGILE MONICA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE WINILE PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNCWABE VOVO ERIC	SUN CITY BULWER PMB KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MLOTSHWA CATHERINE	Brick House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO SEBENZILE	SUN CITY BULWER PMB KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE NOMAKWITI CORNELIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTOMBELA KHETHEKILE IREN	STOFFELTON BROTHENI S1 SOLOK	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI FIKILE WINNIEFRIDAH	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MHLUNGU FIKILE PATRICIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA MLAMULI ALFRED	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKELWANI MKELWANI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MADLOTLO	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NKOMO ZOLEKA	Brick House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BUTHELEZI NOMPUMELELO	AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA SIBANGANI ALEX	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DADLA MAMIZA	NOMANDLOVU DONNYBROOK IXOP	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NCOBENI M	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNDALI HLEBEKILE KATHRINA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNTUNGWA THAMSANQA PHINEAS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNTUNGWA BHEKINDODA PHILIP	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MANDISA POLITE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NICHODEM DUMISANI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDLOVU NCAMSILE	SINKONKONKO UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI ESLINA SALAWENZANI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	WESSELS DONATOUS	SINKONKONKO UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI BHEKIZENZO SIXTUS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI VAMSILE ELAZEBETH	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI MANDLAKAYISE THEOBALD	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NTOMBI ETHELDRETHA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NTOMBI ETHELDRETHA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MATUTU LAIZAH	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA ZUZU TOBAIS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI LIZZIE PETRONELLA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI BUHLE	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA NOMBICO NTOMBIYEMVELO	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA BAWEZILE	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZULU THINTEPHI	Traditional house	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA SENZO	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI BALUNGILE	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI SIZAKELE	BHATINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI NELISWE LUCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUMALO R	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI QONDENI	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE RICHARD	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUMALO DINGENI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MSHENGU RAPHEAL MBHEKISENI	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI GODLIZWI ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI MABONA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZIKODE ELSIE		50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI THABISILE MAUREEN		50	1,944	15	97.2	14.58	111.78



EASTN	PMB	KZ436	DUMA PHILISIWE THEODORAH	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMD	KZ436	ZONDI BEATOR FANISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MDLANGATHI THEMBEKA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI CEEM	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI SWELEKILE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNTUNGWA MZIKABANI ERNEST	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE DUMILE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA GETRUDE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI FIKILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI LANDELENI BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOLEFE MAJUBA P	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI SIZANI THULISILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NGONENI CHUGUZA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SIBISI THANDIWE VIVIEN	BETHLEHEM BULWER UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	HLELA FIKILE DORIS	BETHLEHEM BULWER UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGUBO IDAH	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNCWABE NOKWENZIWA THERESA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA MANAZI EUGENIA	ENKELEBANTWANA IXOPO KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DIDI KHULEKANI	KWATHUNZI NKOTHWENI UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO BUSISIWE VICTORIA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	TENZA NOPHOSISA	NOMANDLOVU DONNYBROOK IXOPO	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI HOMSTA THANDEKILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOLA BUSISIWE	MQATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA FIKILE	QULASHE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MSWARA WINILE	QULASHE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO VELAPHI	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA MAKHOSAZANA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NCOBENI DUMISILE FRANCISCA	HLANGANANI S1 IXOPO CNC KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOKOENA THOBELA ANDREAS	EHLABENI BULWER KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA MAQOSHI	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDUMO ALSON	Traditional House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DUMA IDAH THANDIWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA MALIN	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA MDOBI	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJWARA THANDIWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA GLORIA	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NONHLANHLA ALOIS	HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI PHUMELELE	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU NOZITHEMBISO PEARL	AMAKHUZE UNDERBERG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHAWULA LOCORDA	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA DUMAZILE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI PRETTY NONHLANHLA	Nkwezele	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA PHUMLANI G	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA LUNGELANI	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO HILDA THULISILE	NSIMBINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MCHUNU NOMAGUGU	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI VUMILE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA VUYISILE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI CELIWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHONJWAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI REGINALD SAMUKELO	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI THENJIWE ANNATOLIA	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA MATHWANA	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUMGULA NONTSIKELELO DOMONIG	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA PHILPINA NTOMBIFIKILE	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA ZIMISE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA BATHINI	PHAYINDANE	50	1,944	15	97.2	14.58	111.78



EASTN	PMB	KZ436	SABELA STAFF MZOFAYO	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA SHAINÉ	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA ZIBUNILE	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI BHEKI PROTAS	EMAKHUZENI	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA THENJIWE IVY	NSIMBINI	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHANYILE TAKATILE	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA NOMUSA	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MVELASE FUNEKILE SEPHRONIA	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JILI ERIC SIGWILI	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA MPHEMULELI VITALIS	EMANGWANENI BULWER UNDERBU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MHLONGO TIKILE ELEANORAH	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO GLORIA ZWAKALILE	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI SIZENI	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI KWAZIKWAKHE	KILLIMON	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE THULANI	MASHAYILANGA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NOMSA	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI ZWELAKHE	Brick House	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU THEMBSILE PRINCESS	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO NKOMOZAKHE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MBHEKISENI ZIPI	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO TUTU MAVIS	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLANGISA PRISCILLA PHAKAMILE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU NOMUDHLA	MASHAYILANGA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA ADRIEAS	QULASHE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA WINEFRIEDA THOBEKA	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU THEMBEKILE PHILLIPINA	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA MVEZENI MOSES	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI ZIBUYILE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO XOLANI	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SIBETHA BAQHELELE GLORIA	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DHLAMINI NOKUTHULA DOREEN	HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO THEMBEKILE VIRGINIA	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHELEMBE ANGELINE THEMBEKILE	EMANGWANENI BULWER UNDERBU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MWELI BHEKUMUZI ELIAS	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	DLAMINI SIYABOGNA E	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI KHONJIWE MATILDA	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCEBELE MANELISI NELSON	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA ZIBANA	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBATHA SLINDILE	QULASHE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAPHANGA JABU	XOSHEYAKHE ENKELEBANTWANA P	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAPHANGA JABU	XOSHEYAKHE ENKELEBANTWANA P	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MKHIZE MARGARET	MAHWAQA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO THEMBSILE ELIZABETH	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZULU CURIL	HLANGANANI S1 IXOPO KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NXELE KHATHAZILE	MAHWAQA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA ANACLETA NTOMBIFIKILE	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI PHUMULILE	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAPPELE NTOMBEKHAYA MARIET	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MABI HLAZILE HILDA	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOTKOUNG CALTON MFANYANA	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI THEMBA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO BUSELAPHI FLORENCE	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAKHANYA PHUMLANI ANGELICUS	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BENGU BUSELAPHI AGNES	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MLITWA DOLI BACUPHILE	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI BANCAMILE OCTAVIA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA BUZELENI	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LANGA LETHANI BAKHOMBISE	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWAHA THOKO ADELINÉ	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDLOVU NOMAGUGU UNICE	50	1.944	15	97.2	14.58	111.78	
EASTN	PMB	KZ436	JILI FARAI	DAYISABULWERKZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBOKAZI SABISILE	STEPMORE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI VICTORIA PHILISIWE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA SANAH	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA NTOMBIFIKILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI ZIXHESHILE GLADYS	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHOSWA MBEKI KEHLA	NKWEZELA	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MJWARA NELISILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCEMU GETRUDE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA MCUPHENI MTHEMBENI	AMAKHUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHAGWE NONATHING	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHALANE LAKHADIYA	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI LILINALE	BHIDLA BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LUSWAZI NONHLANHLA JOYCE	Brick House	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI THELELENI	MAFOHLA	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOLEFE J	HOUSE	50	1.944	15	97.2	14.58	111.78

**DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 DECEMBER 2024**

1. **AUTHOR** Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> 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 December 2024

5.2 Report on collection rate as at 31 December 2024

5.3 Debt Collection and data cleansing as at 31 December 2024

5.4 Revenue Enhancement Strategy as at 31 December 2024

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year for the period ending 31 December 2024. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

**REPORT ON DEBTORS AGE ANALYSIS**

**As at 31 December 2024**

<b>Debtors' balance as at</b>	<b>Amount</b>
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

**REPORT ON INDIGENT MANAGEMENT****As at 31 December 2024**

<b>Period</b>	<b>Number of Indigents beneficiaries for the period</b>	<b>Amount paid by municipality for the period</b>
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

**REPORT ON TRAFFIC FINES****As at 31 December 2024**

<b>MONTHS</b>	<b>AMOUNT FOR NOTICES ISSUED</b>	<b>AMOUNT RECEIVED</b>
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
<b>TOTAL</b>	<b>R145 900.00</b>	<b>R15 500.00</b>

**REPORT ON ANIMAL POUNDS****As at 31 December 2024**

<b>MONTHS</b>	<b>HIMEVILLE ANIMAL POUND</b>	<b>CREIGHTON ANIMAL POUND</b>	<b>TOTAL</b>
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
<b>TOTAL</b>	<b>R91 774.51</b>	<b>R36 599.09</b>	<b>R128 373.60</b>

**REPORT ON DATA CLEANSING****As at 31 December 2024**

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

**REPORT ON QUERIES (CUSTOMER CARE)****As at 31 December 2024**

<b>MONTHS</b>	<b>NUMBER OF RCC RECEIVED</b>	<b>RCC FIGURES ISSUED</b>	<b>NUMBER OF RCC ISSUED</b>
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

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

- The debtors' book has decreased by 0,2% in the month of December 2024 with the debt set at R113 901 659.59, with a debt collection rate of 90.52%.
- 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.

REPORT ON COLLECTION RATES - Annexure 5.2

Category	2024/0731		2024/0831		2024/0930		2024/1031		2024/1130		2024/1231	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52	979 838.76	- 798 509.49	1 025 276.96	- 927 804.03	978 645.99	- 935 557.89	988 683.07	- 763 004.26
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301.80	- 664 194.65	853 939.05	- 618 655.01	860 855.10	- 726 143.47	877 575.07	- 780 209.03	885 830.27	- 476 219.48	889 735.67	- 519 472.02
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	-1 451 695.38	1 237 805.49	- 992 035.67	1 216 960.68	-1 486 779.44	1 184 426.58	-1 213 247.82	1 242 600.25	- 722 931.36
RAT04: PUBLIC SERVICE PURPOSES	1 157 626.49	- 770 620.55	1 163 942.48	- 119 953.71	1 170 295.56	- 137 747.48	1 169 962.59	-2 885 764.12	1 144 200.66	-1 018 138.05	1 136 544.10	-1 296 996.48
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-
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
RAT08: TOURISM	-	-	-	-	-	-	-	-	-	-	-	-
RAT10: RESIDENTIAL SMALL HOLDING	-	-	-	-	-	-	-	-	-	-	-	-
RAT11: TOURISM URBAN	-	-	-	-	-	-	-	-	-	-	-	-
RAT12: VACANT LAND	207 945.82	- 86 598.09	209 025.83	- 150 262.53	208 047.88	- 117 342.24	192 890.84	- 156 831.35	203 471.38	- 87 388.04	205 443.80	- 120 135.95
REFUSE	424 895.74	- 205 976.10	341 530.86	- 301 525.57	389 755.41	- 272 985.98	388 571.56	- 374 043.14	388 395.14	- 245 727.67	388 281.31	- 287 547.53
Value added tax(refuse)	63 734.36	- 30 895.26	51 229.63	- 45 226.84	58 463.31	- 40 947.90	58 385.73	- 56 106.47	58 259.27	- 36 859.15	58 239.20	- 40 132.13
RENTAL	127 767.29	- 23 197.90	145 279.98	- 155 414.05	167 908.35	- 39 924.61	168 009.65	- 500 555.22	169 478.86	- 369 328.76	190 507.35	- 36 660.92
Value added tax(rental)	19 665.09	- 3 479.68	21 792.00	- 23 312.11	25 186.25	- 5 988.69	25 291.45	- 75 083.28	25 421.63	- 55 399.31	28 576.10	- 5 495.14
SUNDRIES	-	-	-	-	-	-	-	-	-	-	-	-
Value added tax(sundries)	-	-	-	-	-	-	-	-	-	-	-	-
Total Incl	5 108 533.47	-3 238 197.89	5 004 397.79	-3 827 440.72	5 089 397.11	-3 131 645.53	5 125 058.53	-7 243 176.08	5 040 335.98	-3 589 559.83	5 130 794.65	-3 773 462.79
Total VAT	82 899.45	- 34 375.95	73 021.63	- 68 540.94	83 648.56	- 46 936.59	83 577.18	- 131 188.75	83 681.10	- 18 540.16	86 815.30	- 45 631.27
Total Excl	5 025 634.02	-3 203 821.94	4 931 376.16	-3 748 696.78	5 014 747.55	-3 084 708.94	5 041 481.35	-7 111 986.33	4 956 654.88	-3 608 099.99	5 043 979.35	-3 727 831.52
Total Rates	4 472 970.99	-2 974 648.95	4 444 565.32	-3 301 960.15	4 457 083.79	-2 771 798.35	4 484 300.14	-6 237 387.97	4 398 780.88	-3 731 701.08	4 465 210.89	-3 423 623.07
Total Services	635 562.48	- 263 546.94	559 832.47	- 525 480.57	641 513.32	- 359 847.18	640 758.39	- 1 005 788.11	641 555.10	- 142 141.25	665 563.96	- 349 839.72
Total Service Excl	552 683.03	- 229 172.99	486 810.84	- 456 939.63	557 663.76	- 312 910.59	557 181.21	- 874 596.36	557 874.00	- 123 601.09	578 788.66	- 304 205.45
Opening Balance	660.06	111 009	395.64	112 879	352.71	114 056	104.30	116 023	965.74	113 904	762.90	115 355
Closing Balance	395.64	112 879	352.71	114 056	104.30	116 023	966.74	113 904	762.90	115 355	659.59	113 901
Collection Rates	63.39 %		68.87 %		66.14 %		85.53 %		84.43 %		90.62 %	



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*A Better Place for All*

31 December 2024

## 5.4: REVENUE ENHANCEMENT STRATEGY



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## DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development  8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 <sup>th</sup> 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





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



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

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

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	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-25	Manager : Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-25	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-25	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.



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



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*A Better Place for All*

31 DECEMBER 2024

## 5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	DEC 2024	NOV 2024
Government	37,536,183.69	37,774,711.79
Business	13,370,280.15	13,028,379.34
Households	47,704,335.47	47,039,724.33
Agriculture	21,946,726.90	21,589,057.42
Other debtors	3,513,234.70	3,455,313.44
<b>Total by Customer group</b>	<b>124,070,760.91</b>	<b>122,887,186.32</b>

- **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 final demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Monthly payments arrangements report 31 December 2024**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	42,405.17	-	Two month behind
34265	Earcam one investm	102,325.31	-	Two month behind
173375	SW&A Pienaar	9,551.86	4,000.00	Up-to-date
115045	Swabkillcran	70,998.59	3000.00	Up-to-date
102215	Prior & Pitman	190,207.81	-	Three month behind
254575	Mrs TMA Delpport	1,924.42	2,000.00	Up-to-date
30057964	Mrs Stutterheim	63,496.95	2,500.00	Three month behind
30060870	Mr. M Mchunu	34,600.09	3,710.00	Up-to-date
30061998	Nsika Trust	64,689.42	-	Three month behind
128975	John albert trust-trust	283,932.54	-	Two month behind
30057665	JS Steyn	1,169.34	1,442.71	Up to date
123885	DM Watson	22,110.72	777.75	Up to date
246795	Old inchagarth trust	159,336.99	7,732.39	Up to date
123875	DM Watson	102,635.12	5,057.26	Up to date
115315	Delabre Trust trustee	91,949.55	4,601.50	Up to date
30061424	The Ramcharan Trust	69,640.81	6,000.00	Up to date
<b>Total</b>		<b>1,310,974.69</b>	<b>40,821.61</b>	

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

	<b>Name</b>	<b>Balance</b>	<b>Payment</b>
173575	Basic Blue	68,180.64	2,500.00
128775	Houston store	299,020.82	8,392.00
<b>Total</b>		<b>367,201.46</b>	<b>10,892.00</b>

- **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.
- 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 December.
- 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.

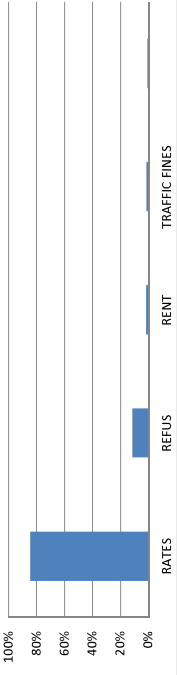
- **Returned post and customer with no payment on account since change of ownership**

- For the month of D
- eecember 2024, 4 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.

AGE ANALYSIS DECEMBER 2024

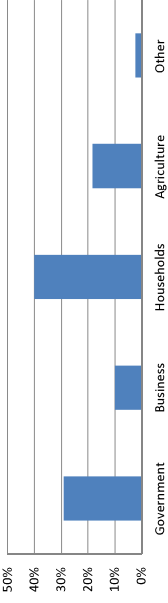
Debtors Age Analysis by Income Group							Debtor's in %
RATES							0.85
REFUS	(16 510.98)	3 078 432.05	2 331 211.16	2 006 304.05	1 790 720.12	96 786 822.80	105 976 979.20
RENT	(137.33)	381 404.40	269 582.24	229 285.22	221 792.12	11 679 744.51	12 781 671.16
		176 671.79	155 330.18	143 749.86	142 216.85	3 087 950.78	3 705 919.46
TRAFFIC FINES		14 000.00	11 050.00	26 950.00	23 750.00	861 850.00	937 600.00
SUND						668 591.09	668 591.09
	(16 648.31)	3 650 508.24	2 767 173.58	2 406 289.13	2 178 479.09	113 084 955.18	124 070 760.91
Debtors Age Analysis by Customer Group							
Government	0	695 219.61	682 936.30	656 133.32	636 473.12	34 865 421.34	37 536 183.69
Business	0	396 615.80	333 331.53	256 569.44	206 249.40	12 177 513.98	13 370 280.15
Households	-16648.31	1 767 202.50	1 127 159.95	1 022 643.51	917 836.55	42 886 141.27	47 704 335.47
Agriculture	0	751 697.56	586 658.12	434 353.87	381 349.81	19 792 667.54	21 946 726.90
Other	0	39 772.77	37 087.68	36 588.99	36 570.21	3 363 215.05	3 513 234.70
Total by Customer group	(16 648.31)	3 650 508.24	2 767 173.58	2 406 289.13	2 178 479.09	113 084 955.18	124 070 760.91

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	37 536 183.69
Business	13 370 280.15
Households	47 704 335.47
Agriculture	21 946 726.90
Other	3 513 234.70
	124 070 760.91

DEBTORS AGE ANALYSIS BY INCOME GROUP



Prepared by

Date :13/01/2025

Checked by

Date :13/01/25

Approved by

Date :

  
M. Sikhakhane

  
N. Mkhize

  
N. Wela

**ASSET MANAGEMENT REPORT AS AT 31 DECEMBER 2024**

AUTHOR : Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> 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 December 2024, as well as the financial position as at 31 December 2024. No additional financial implications for the municipality are expected.

DI NOKUZANA DLAMINI ZIMBA MUNICIPALITY ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY AS AT 31 DECEMBER 2024													
Asset category	Class segment	Cost				Accumulated depreciation and impairment losses						Closing Balance	Carrying Value
		Opening Balances	Correction of Prior year error	Additions	Disposals/transfers	Closing Balance	Opening Balance	Depreciation for the year	Closing Balance	Impairment	Written Off/ sold		
		R	R	R	R	R	R	R	R	R	R	R	R
Infrastructure	Trading Services	301 526 786	-	-	-	301 526 786	131 698 555	-	131 698 555	-	-	169 828 231	131 698 555
	Economic and environmental services	301 505 826	-	-	-	301 505 826	131 258 433	-	131 258 433	-	-	169 247 393	131 258 433
Community Assets	Community and public safety	308 316 465	-	-	-	308 316 465	62 011 217	5 627 036	67 638 253	3 311 422	-	244 678 212	244 678 212
	Trading Services	298 151 465	-	-	-	298 151 465	51 422 734	5 142 097	56 564 831	2 230 760	-	241 586 634	241 586 634
Machinery and equipment	Governance and administration	8 202 826	-	-	-	8 202 826	4 472 337	298 187	4 770 524	7 778	-	3 432 302	3 432 302
	Community and public safety	15 143 074	-	467 716 39	-	15 610 790	5 201 145	606 574	6 217 719	18 566	-	9 393 071	9 393 071
Transport	Economic and environmental services	30 742 023	-	450 720 00	-	31 192 743	4 165 316	699 613	4 864 929	18 571	-	26 327 814	26 327 814
	Governance and administration	1 751 969	-	8 075 39	-	9 827 358	378 000	77 231	1 005 231	21	-	8 822 127	8 822 127
Furniture and Office Equipment	Community and public safety	51 565 445	-	5 081 142 40	-	56 646 587	21 246 882	1 350 750	57 997 632	455 734	-	3 488 151	3 488 151
	Economic and environmental services	25 796 624	-	688 000 00	-	26 484 624	11 678 994	1 295 390	27 780 014	475 794	-	25 308 220	25 308 220
Leased Assets	Governance and administration	4 258 819	-	1 230 087 00	-	5 488 906	6 049 781	1 256 266	7 305 047	-	-	1 183 064	1 183 064
	Trading Services	2 282 258	-	-	-	2 282 258	2 011 751	435 597	2 487 348	-	-	3 556 960	3 556 960
Computer equipment	Community and public safety	11 181 770	-	450 880 00	-	11 632 650	5 539 260	647 040	12 279 690	16 464	-	9 413 000	9 413 000
	Economic and environmental services	8 211 887	-	82 880 00	-	8 294 767	3 325 057	428 150	8 722 917	39	-	7 466 768	7 466 768
Buildings (Other)	Community and public safety	6 521 997	-	100 000 00	-	6 621 997	3 900 777	39 000	6 660 777	39	-	3 660 938	3 660 938
	Governance and administration	4 451 180	-	271 100 00	-	4 722 280	2 279 251	172 251	4 891 501	14 493	-	4 307 008	4 307 008
Land (Other)	Community and public safety	740 364	-	-	-	740 364	145 751	188 295	929 056	-	-	539 956	539 956
	Economic and environmental services	740 364	-	-	-	740 364	145 751	-	-	-	-	-	-
Computer equipment	Community and public safety	7 883 553	-	881 562 12	-	8 765 115	5 097 426	587 408	9 352 544	38 530	-	5 668 164	5 668 164
	Economic and environmental services	1 784 748	-	59 700 00	-	1 844 448	1 051 315	146 402	1 990 763	-	-	1 139 316	1 139 316
Buildings (Other)	Community and public safety	2 148 177	-	2 148 177	-	4 296 354	3 409 604	367 548	3 764 152	38 530	-	3 901 481	3 901 481
	Governance and administration	28 858 452	-	-	-	28 858 452	8 469 357	625 672	9 494 029	-	-	10 744 728	10 744 728
Land (Other)	Community and public safety	12 738 101	-	-	-	12 738 101	9 074 272	1 078 654	10 812 926	-	-	1 925 175	1 925 175
	Economic and environmental services	21 937 728	-	-	-	21 937 728	807 351	1 225 081	22 745 109	-	-	1 206 008	1 206 008
Work in progress	Community and public safety	9 570 447	-	28 990 300 00	-	38 560 747	-	-	38 560 747	-	-	8 869 267	8 869 267
	Economic and environmental services	3 621 799	-	10 159 011 11	-	13 780 810	-	-	13 780 810	-	-	-	-
Building (Other)	Community and public safety	3 242 427	-	15 148 722 23	-	18 391 149	-	-	18 391 149	-	-	-	-
	Economic and environmental services	3 242 427	-	1 088 031 34	-	4 330 458	-	-	4 330 458	-	-	-	-
Intangible assets	Community and public safety	2 565 984	-	-	-	2 565 984	1 702 165	-	1 702 165	-	-	2 011 601	2 011 601
	Economic and environmental services	854 823	-	-	-	854 823	-	-	-	-	-	-	-
Investment Assets	Community and public safety	18 181 000	-	-	-	18 181 000	-	-	-	-	-	-	-
	Economic and environmental services	30 301 000	-	-	-	30 301 000	-	-	-	-	-	-	-
GRAND TOTAL NCV		82 998 239	-	31 102 746 67	-	114 100 985	244 296 877	25 168 073	279 264 950	3 862 744	-	274 077 134	274 077 134

## 5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

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 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 R 25 917 513. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

A complete asset verification is being conducted involving 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	94 604,17
Repairs and Maintenance	Roads	5 878 441,40
Repairs and Maintenance	Vehicles	2 092 860,98
Repairs and Maintenance	Computer Equipment	6 200,00
<b>Total</b>		<b>9 141 032,57</b>

## 6. RECOMMENDATION

That this report be noted by the Committees and Council.



## ASSET VERIFICATION REPORT WARD 1 AS AT 31 DECEMBER 2024

AUTHOR : Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> LEVEL : COUNCIL

### 1. PURPOSE

To report to the management on Asset verification status:

Ward 14

### 2. LEGAL/STATUTORY REQUIREMENTS

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

### 3. VERIFICATION OUTCOME

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

#### Sports fields

Woodhurst - Good

Creighton - Good

#### Fencing

Old admin building - Good

Vehicle pound - Good

Erf 3 - Good

Lot 68 - Fence broken down

Lot 95 - Good

Lot 87 - Good

Creighton Cemetery	- Good
Old municipal building	- Good
Donnybrook	- Good
Library/Hall	- Good
Creighton Sportfield	- Good

### **Community Halls**

Junction	- 6 windows broken, toilet doors missing
Mjila	- Electrification incomplete
Creighton hall	- stage floor planks broken

### **Public toilets**

Creighton	- Good
-----------	--------

### **Buildings**

Creighton main office	- Good
Old municipal building	- Good
Creighton pound offices	- Good
Creighton LED Shed	- Good
Lot 95 (Ntsika)	- Good
Lot 03 (MM)	- Good (wet land)
Lot 87 (near low cost)	- Good
Lot 68	- Fence falling
Creighton animal pound	- Good
Creighton cemetery site	- Good
Creighton landfill site	- Good
Creighton Library	- Good

### **Parkhomes**

Creighton PWBS(EMRS)	- Good
----------------------	--------

Corporate (storage unit)	- Good
Corporate (3 offices)	- Good
Corporate (2 offices)	- Good
Corporate (3 offices)	- Good
BTO (3 offices)	- Good
MM (3 offices)	- Good
PWBS (3 offices)	- Good
MM (3 offices)	- Good
BTO (3 offices)	- Good
Community service offices	- Good
Corporate offices	- Good

### **Bus shelters**

Bus shelters	- Good
--------------	--------

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

## **4. RECOMMENDATION**

The Asset Management unit recommends that the damaged, vandalised and missing items at halls and municipal buildings be replaced

That this report be noted by the Committees and Council.

## ASSET VERIFICATION REPORT WARD 1 AS AT 31 DECEMBER 2024

AUTHOR : Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> LEVEL : COUNCIL

### 1. PURPOSE

To report to the management on Asset verification status:

Ward 15

### 2. LEGAL/STATUTORY REQUIREMENTS

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

### 3. VERIFICATION OUTCOME

Asset management unit has completed a comprehensive verification of assets in Ward 15.

#### Sports fields

Khethokuhle	- Vandalised
Sawoti	- Windows and doors broken, fence falling, ceiling Board damaged
Makawusane	- Good
Masamini	- Windows broken

#### Community Halls

Khethokuhle	- Toilet door broken, windows broken
-------------	--------------------------------------

Sandanezwe	- Windows broken, door handle missing, toilet Door missing
Kwasawoti	- Roof leaking, ceiling board leaking, loose Burglar gates
Masamini old hall	- Toilet damaged, paint faded
Masamini new hall	- Good
Esikhesheni	- All windows are broken, roof is damaged, doors Missing, no roof and doors missing, fencing loose No electricity, water tank missing

### **Bus shelters**

Bus shelters	- Good
--------------	--------

## **4. RECOMMENDATION**

The Asset Management unit recommends that the damaged, vandalised and missing items at halls and creches be replaced.

The sports fields should be maintained and not fenced

The doors at sports fields change rooms should be replaced with half zinc doors similar to those at Solokohlo sports field.

The widows at sports fields should be reduced to those like Ridge Sports field (face brick opening)

That this report be noted by the Committees and Council.

## REPORT ON FLEET MANAGEMENT FOR MONTH ENDING DECEMBER 2024

**AUTHOR:** Chief financial officer

(File Ref :) Finance Department

1<sup>st</sup> Level Manco

2<sup>nd</sup> level: FINANCE

3<sup>rd</sup> level: EXCO

4<sup>th</sup> 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

- There are 13 vehicles that were not used in the month of December 2024, three of the vehicles are allocated to Development & Town Planning Services.
- High maintenance costs on out of warranty vehicles

### FINANCIAL IMPLICATIONS:

Refer to annexures

### Annexure

- A. Tyres information
- B. Excessive repairs information
- C. Accident information
- D. Cost analysis

## **RISKS**

- Vehicle abuse, Accidents, Car theft

## **MANAGEMENT OF RISKS**

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

## **RECOMMENDATIONS**

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 RF ZN	CHEV CRUZE	ONE NEW TYRE	R1742.50
BR 17 WG ZN	COROLLA	TWO NEW TYRES	R3760.00

**TOTAL: R5,502.50**

ANNEXURE B

SERVICE & REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 TF ZN	MERCEDES REFUSE TRUCK	SKIMMING OF BRAKES, REPLACED HEAD LAMP, BRAKES ADJUSTER, BRAKE SENSOR, SENDER UNIT	R57,617.10
BD 37 PD ZN	ISUZU S/C	MAJOR SERVICE, REPLACED FRONT BRAKE PADS AND DISCS, REAR BRAKES, GEARBOX MOUNTINGS, RACK ENDS AND FRONT HUB	R25,613.95

**TOTAL: R83,231.05**



ANNEXURE C  
ACCIDENT INFORMATION

DECEMBER 2024

ACCIDENT TO VEHICLE:	VEHICLE	EXTENT OF DAMAGES	REPORTED YES/NO
DATE			
06 DECEMBER 2024	BD 37 MZ ZN	MINOR, FRONT BUMPER, GRILL & BONNET DAMAGED	YES

**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	25 HRS	1467.06	68.49	-	-	-	-	-	165.10
BD 37 BR ZN	S/C TOYOTA	694	1592.74	76.31	6818.08	4765.24	345.00	-	-	183.77
BD 37 KX ZN	S/C TOYOTA	2625	6088.30	284.22	-	-	-	-	-	187.50
BD 37 BW ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 WW ZN	TLB	-	-	-	-	-	-	-	-	159.43
BD 37 YY ZN	ISUZU TRUCK TIPPER	-	-	-	-	-	-	-	-	159.43
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 TF ZN	REFUSE TRUCK	69 HRS	13884.71	629.27	57617.10	632.50	-	-	-	212.56
BD 37 YB ZN	D/C ISUZU	2573	5760.95	268.07	-	-	-	-	-	182.08
BD 37 NN ZN	S/C ISUZU	1426	2584.08	122.15	-	-	-	-	-	170.69
BD 37 PD ZN	S/C ISUZU	-	-	-	25613.95	8810.84	-	-	-	182.96
BD 37 NV ZN	D/C ISUZU	2633	5415.26	255.85	-	-	-	-	-	182.01
BD 37 YL ZN	D/C ISUZU	653	1333.65	60.51	1380.00	-	-	-	-	170.72
BD 37 YH ZN	D/C ISUZU	-	-	-	-	-	-	-	-	159.43
BF 22 VG ZN	ISUZU TRUCK	1270	5139.42	242.56	-	-	-	28.00	-	181.95
BF 22 VN ZN	ISUZU TRUCK	2000	4990.58	240.28	-	-	-	-	-	176.56
BH 05 HL ZN	D/C ISUZU	1812	3580.95	170.33	-	-	-	-	-	176.26
BK 43 GB ZN	REFUSE TRUCK	-	-	-	-	-	-	-	-	159.43
BF 85 HV ZN	ISUZU TRUCK	2779	8594.76	408.86	-	-	-	-	-	188.05
BG 36 NC ZN	ISUZU TRUCK	2115	7347.65	349.94	-	-	-	-	-	182.43
BG 89 XG ZN	ISUZU TRUCK	3562	13647.24	637.71	-	-	-	-	-	199.85
BN 35 FB ZN	UD TIPPER TRUCK	1336	5542.97	265.59	-	-	-	-	-	165.98
BW 23 CK ZN	REFUSE TRUCK	1883	12370.70	580.13	-	-	-	-	-	183.52

BR 17 NV ZN	UD TRUCK TIPPER	638	5589.00	265.51	-	-	-	165.99
BR 17 PN ZN	UD TRUCK WATER TANK	734	7482.35	350.14	-	-	-	171.76
BR 17 NL ZN	UD TRUCK LOWBED	383	4317.49	201.56	-	-	-	165.72
BR 17 XL ZN	GRADER	104 HRS	3297.90	152.47	-	-	-	165.50
BX 69 HS ZN	S/C ISUZU	-	-	-	-	-	-	159.43
BR 17 WZ ZN	ROLLER	-	-	-	-	-	-	159.43
BR 17 HP ZN	UD TRUCK SKIP	2938	21687.20	1015.83	-	-	-	185.54
BN 35 FH ZN	ISUZU REFUSE TRUCK	956	16640.25	776.62	-	-	1959.80	184.87
BX 69 GM ZN	TRACTOR	12 HRS	1235.29	57.67	-	-	-	165.05
BX 69 GK ZN	TRACTOR	26 HRS	2255.04	105.27	-	-	-	170.62
BX 76 PN ZN	TLB	27 HRS	3870.59	182.78	-	-	-	170.97

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	3362	7639.24	356.37	-	-	-	-	-	187.84
BD 37 RF ZN	CHEV CRUZE	2085	4313.27	205.79	-	-	1742.50	-	-	187.50
BD 37 LH ZN	S/C TOYOTA	2160	4668.29	221.64	-	-	-	-	-	181.84
BD 37 RG ZN	S/C ISUZU	1142	2764.20	129.35	-	-	-	-	-	170.73
BD 37 PY ZN	COROLLA	769	1745.54	83.04	-	-	-	-	-	170.51
BD 37 RL ZN	AVANZA	2062	3769.57	179.32	-	-	-	-	-	192.35
BD 37 WT ZN	D/C NISSAN	2177	4082.26	190.57	-	-	-	-	-	176.37
BD 37 WP ZN	D/C NISSAN	463	1283.10	59.90	-	-	-	-	-	165.06
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	2666	18677.30	887.28	-	-	-	-	-	179.54
BD 37 YR ZN	ISUZU FIRE TRUCK	566	4927.00	228.95	-	-	-	-	-	181.90
BH 05 JD ZN	D/C ISUZU	6608	13419.50	624.69	-	3463.78	-	-	-	232.65
BJ 48 XP ZN	D/C ISUZU	4652	11752.19	555.37	-	-	-	-	-	210.13
BJ 48 WK ZN	E/C ISUZU	265	755.30	34.91	-	-	-	-	-	164.94
BM 10 SN ZN	S/C ISUZU	2075	4039.05	192.10	-	-	-	-	-	176.36
BM 10 XK ZN	D/C ISUZU	1269	3426.06	164.15	-	-	-	-	-	181.57

BM 10 NX ZN	D/C ISUZU	1302	4285.68	205.52	-	4041.38	-	-	204.04
BR 17 VP ZN	S/C TOYOTA	278	1357.11	65.02	-	-	-	-	165.07
BR 17 MS ZN	S/C ISUZU	2375	4591.40	215.97	1380.00	5203.17	-	-	194.19
BR 17 KG ZN	D/C ISUZU	4095	8678.37	414.02	-	-	-	90.00	205.97
BR 17 LG ZN	D/C ISUZU	2533	7947.20	369.82	-	-	-	110.00	225.38
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	159.43
BR 17 JS ZN	D/C ISUZU	4578	9262.35	430.83	-	-	-	-	204.24
BR 17 LW ZN	S/C ISUZU	3079	6259.16	294.09	1077.48	5761.39	510.00	-	199.84
BS 48 MX ZN	D/C ISUZU	4982	9807.20	457.03	-	5747.28	275.00	-	227.07
BT 82 KK ZN	D/C ISUZU	3448	7433.19	353.07	-	-	92.00	-	209.22

**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	761	1370.02	63.96	-	-	-	-	-	165.08
BD 37 SD ZN	CHEV CRUZE	1379	2561.40	122.14	-	-	-	-	-	176.04
BK 43 GX ZN	D/C TOYOTA	1723	3620.80	172.68	-	-	-	-	-	176.27
BR 17 WG ZN	COROLLA	1904	3426.04	164.19	-	-	3760.00	77.50	-	214.51

**EXECUTIVE AND COUNCIL**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	975	1756.25	84.28	2551.74	3894.43	345.00	-	-	194.08
BH 05 JT ZN	D/C ISUZU	1503	3394.06	159.44	-	-	-	-	-	176.22
BJ 48 WV ZN	VW BUS	-	-	-	5552.48	3174.51	-	-	-	172.03

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	336	569.60	27.32	-	-	-	-	-	164.90
BD 37 SK ZN	S/C ISUZU	516	1065.86	49.76	-	-	-	-	-	165.01
BH 05 HC ZN	D/C ISUZU	3479	6877.90	325.18	-	-	-	85.50	-	219.79
BW 21 YC ZN	QUANTUM	2924	7585.62	356.55	-	-	-	-	-	193.18
BN 35 DV ZN	ROLLBACK	540	4194.00	193.89	-	-	-	-	-	165.69

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	1159	2741.65	126.75	-	-	-	-	-	170.73
BX 69 GN ZN	S/C NISSAN	-	-	-	2230.26	-	-	-	-	165.26
BW 21 YN ZN	D/C ISUZU	2210	4268.45	197.34	-	-	-	-	-	176.41
BD 37 WM ZN	D/C NISSAN	2078	3646.47	171.56	-	-	-	-	-	176.27
BK 43 HS ZN	D/C TOYOTA	-	-	-	-	-	-	-	-	159.43
BK 43 KN ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BM 10 VF ZN	D/C ISUZU	2787	2706.91	128.03	-	-	-	8.00	-	176.07

<b>TOTAL</b>		<b>116275 KM &amp; 263 HRS</b>	<b>362,384.69</b>		<b>104,221.09</b>	<b>45,494.52</b>	<b>7,069.50</b>	<b>199.00</b>	<b>2,159.80</b>	<b>14,193.02</b>
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**SUMMARY OF ORDERS FOR THE PERIOD OF 31 DECEMBER 2024 (see Annexure A)**

DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 1 500,00
Written formal quotation	R 2 000,00 - R 30 000,00	R 175 459,00
<b>TOTAL ONCEOFF ORDERS</b>		<b>R 176 959,00</b>
Deviations		R 28 000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 590 244,38
Quotation	R 30 000,01-R 300 000,00	R 543 756,01
Bids	Above R300 000,01	R -
Petrol Orders		R 13 104,00
Funeral Assistance Orders		R 3 300,00
Transversal Contract		R -
Panel service providers	Contracted	R 313 199,90
<b>TOTAL ORDERS</b>		<b>R 1 668 563,29</b>

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
02/12/2024	10795	Underberg and Himeville taxi association	R12 500,00	2 x 15 seater taxi to transport community members from 1,2,3,4,5and 6 attending 16 days of activism at Zidweni Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
02/12/2024	10796	Bulwer and Donnybrook Taxi association	R5 000,00	2 x 15 seater taxi to transport community members from 1,2,3,4,5and 6 attending 16 days of activism at Zidweni Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
02/12/2024	10793	Bulwer and Donnybrook Taxi association	R10 500,00	3 x 15 seater for people attending Dr NDZ Aids day at Mkjazini ward 8	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
TOTAL ORDERS			R28 000,00		

## IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 DECEMBER 2024 (ANNEXURE B)

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

## FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 DECEMBER 2024

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

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

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

## MINOR BREACHES

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

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



[illegible]

PETROL ORDERS FOR PERIOD OF 31 DECEMBER 2024			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900002737	FLEETSIDE TRADING	Petrol for brush cutters used at Donnybrook cemeteries 78lt	R1 638,00
000000900002738	FLEETSIDE TRADING	Petrol for brush cutters used at Donnybrook center 78lt	R1 638,00
000000900002729	FLEETSIDE TRADING	Petrol for brush cutters used at Underberg cemeteries 78lt	R1 638,00
000000900002730	FLEETSIDE TRADING	Petrol for brush cutters used at Underberg center 78lt	R1 638,00
000000900002728	FLEETSIDE TRADING	Petrol for brush cutters used at Underberg parks and open spaces 78lt	R1 638,00
000000900002731	FLEETSIDE TRADING	Petrol for brush cutters used at Himeville cemeteries 78lt	R1 638,00
000000900002732	FLEETSIDE TRADING	Petrol for brush cutters used at Himeville center 78lt	R1 638,00
000000900002733	FLEETSIDE TRADING	Petrol for brush cutters used at Himeville parks and open space 78	R1 638,00
<b>Total</b>			<b>R13 104,00</b>

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 DECEMBER 2024			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900002699	KHALIMESHE MAINTANANCE AND CONSTRUCTION	Request for catering for the MPT Meeting. The meeting will take more than 5 hours and will be attended by external stakeholders. Menu:	R1 500,00
TOTAL ORDERS			R1 500,00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 DECEMBER 2024 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002696	SILALELE SKILLS ACADEMY	Request for service provider to provide training: Establish how a system underpins organisational transformation for 2 officials .	R29 900,00
000000900002693	MADAMPI	Request for 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	R25 000,00
000000900002746	AMAPHEMBA TRADING ENTERPRISE	Request the water, cold drinks for the athletes attending the Bongumusa Mthembu Training Marathon 2024.	R16 500,00
000000900002745	OKWETHU ALL SERVICES	Request Refreshments for the athletes attending the Bongumusa Training Marathon 2024.Date: 15 December 2024 Venue: Mpendle-	R8 032,00
000000900002706	SIQONDILE TRADING ENTER	To request catering including 100% juice & 500ml bottle water for 150 ppl.who will be attending 16 Days of Activism on the 06/11/2024 at 10h00 am at Zidweni hall ward 4	R3 000,00
000000900002771	XABAMMS PROJECTS	Supply and delivery of file storage boxes with lids 370mmx305x252mm.	R28 000,00
000000900002709	TM AND Z TRADING AND PROJECTS	Request for catering services for the last Corporate Services Portfolio Committee Meeting of this year scheduled to take place as	R2 710,00
000000900002776	SIZAMELE SUPPLIERS	Request for the supply and delivery of pine gel 15 by 25litre	R18 000,00
000000900002700	AMAPHEMBA TRADING ENTERPRISE	Request for lunch for EXCO meeting to be held on the 05th December 2024. Meeting estimated to take more 5 hours.	R4 937,00
000000900002720	ASFEZOKUHLE	Request of fruits 30 boxes of banana and 30 boxes of apples for youth games	R9 450,00
000000900002750	NTATHAKUSA ADMIN SOLUTIONS	Request for lunch for ward committee meeting which will be held at Bulwer Hall on the 11.12.24 for 170 people	R20 305,00
9655	Elihle Trading and suppliers	Grovery for Umkhosi wezintombi ceremony in ward 04	R9 625,00
<b>TOTAL ORDERS</b>			<b>R175 459,00</b>

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 DECEMBER 2024		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Onkamalanga Trading (Pty) Ltd	Supply and delivery of Laptops, Desktops and Accessories	R86 080,00
Sawuti Trading and Projects (Pty) Ltd	Supply and delivery of Laptops and back packs	R71 600,00
Lanrec (Pty) Ltd	Supply, Delivery and Installation of Burglar in Creighton library	R38 400,00
Sawuti Trading and Projects (Pty) Ltd	Supply and delivery of Goats and Feed	R33 075,00
Sgqiki Trading (Pty) Ltd	Supply and Delivery of Carpentry equipment	R102 400,00
ELIZ64 Trading (Pty) Ltd	Supply and Delivety of Building Material	R68 351,01
DVIVI Trading	Supply and delivery of Coal for Steam locomotives	R84 000,00
Ngubane Gourley and Associates	Conduct primary labour legistation training	R59 850,00
<b>TOTAL</b>		<b><u>R 543 756,01</u></b>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 DECEMBER 2024			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002741	NTSHENGULA TRADING ENTERPRISE	Request of 140 vouchers at an amount of R500 each for back school campaign in January 2025	R 88 817,40
000000900002712	ISTHEMBISO PROJECT SOLUTIONS	Request procurement of protective clothing for DTPS. All Weather jackets (Warm wear, Water Defender Fleece Jacket). The jacket should be embroidered 'Development and Town Planning' on the right-hand side with the Municipal Logo on the left-hand side.	R 25 800,00
000000900002714	SIZAMELE SUPPLIERS	request procurement of protective clothing for Development and planning department. The items are as follows: Legendary short-sleeve shirt (fatigue). The Shirt must be embroidered 'Development and Town Planning' on the right-hand side with the Municipal Logo on the left-hand side.	R 15 100,00
000000900002749	SHEMUNTU AND SON'S	Drain septic tank Himeville main office, Himeville Licensing, Jabulani community hall ,Underberg Community hall	R 34 500,00
000000900002781	SHEMUNTU AND SON'S	150packs Request for the supply and delivery of refuse bags black in colour- 30	R 38 525,00
900002734	MATHUTHA TRADING	Supply and delivery of cleaning Material Crieghton Main Building	R 110 457,50
		<b>TOTAL</b>	<b><u>R 313 199,90</u></b>

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 DECEMBER 2024			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900002774	RUSBRO ENGINEERING WORKS	Request for calibration Alco breath test, XI FC 10 life Log and XI FC 20 life Log	23 000,00
000000900002791	NDLELEZINHLE TRADING	Request for Procurement, Supply and Delivery of Feed and Medication for the Himeville and Creighton Pounds. See attached Specification.	247 970,00
000000900002721	SOMBIZI HOLDINGS	Request to advertise the position for Supervisor(Roads, Storm water ,street cleaning and solid waste removal on the newspaper	16 836,00
000000900002754	EMAKOZENI TRADING ENTERPRISE	Request for flight for Mr NC Vezi attending graduation ceremony at the Western Cape on the 12.12.24 at 09:00 return flight at 18:00	7 325,38
000000900002777	SOMBIZI HOLDINGS	Request to place an advertisement for the position of Supervisor ( Roads,Stormwater, Street cleaning and Solid Waste removal on the Newspaper.	16 836,00
000000900002765	SCOTT WILLIAMS	Request for service 2x Stihl chain saws and sharpen 2x chains	R 1 702,00
900002762	YAYO TRADING	RADIO SLOT FOR CLLR PS MSOMI	12 075,00
9805	YAYO TRADING	RADIO SLOT FOR CLLR PS MSOMI WITH NATIONAL COVERAGE OUTLINING MUNICIPAL PROGRAMMES 19/12/2024	84 525,00
9804	YAYO TRADING	TELEVISION SLOT FOR CLLR PS MSOMI OUTLINING MUNICIPAL PROGRAMMES 13/11/2024	109 595,00
9803	YAYO TRADING	PUBLICATION OF CENTOCOW TAXI RANK OFFICIALY OPENING IN THREE LOCAL AND PROVINCIAL NEWS PAPER DATE 18/11/2024	70 380,00
<b>Totals</b>			<b>R590 244,38</b>

## 9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 DECEMBER 2024

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
TOTAL		R0,00	



**REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER TWO (OCTOBER, NOVEMBER AND DECEMBER) 2024/2025 -  
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY**

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

1<sup>st</sup> Level : MANCO

2<sup>nd</sup> Level : Finance Committee

3<sup>rd</sup> Level : EXCO

4<sup>th</sup> Level : COUNCIL

**PURPOSE OF REPORT**

To present the Implementation of the Supply chain management policy to the Committee and Council

**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 quarter to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division

## LEGISLATIVE FRAMEWORK

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

## RANGE OF PROCUREMENT

- Direct purchase, up to the transaction value of R 1 to R 2000,00
- Formal written price quotation for procurement of a transaction value above R 2 000,00 up to R 300 000,00 (Vat included).
- Formal written price quotation for procurement of a transaction value above R 30 000,01 up to R 300 000,00 (Vat included).
- Competitive bidding process for procurement above a transaction value of R 300 000,01 (Vat included)

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## **INTRODUCTION**

Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor a report on the implementation of the SCM Policy no later than 10 days after end of each quarter. Subsection 4 further states that the report must be made public in accordance with section 21A of the Municipal System Act.

## **FUNCTIONS OF THE SCM UNIT**

### **DECLARATION OF INTEREST BY SCM PERSONNEL**

All members of Bid Committees had signed declaration of interest and code of conducts.

### **ADEQUACY OF PERSONNEL WITHIN SCM**

All SCM personal are competent and capable of performing their duties

### **FUNCTIONING OF BID COMMITTEES**

### **CONSTITUTION OF BID COMMITTEES**

The 3 bid committees namely the Bid Specifications Committee, Bid Evaluation and The Bid Adjudication Committee have been constituted adequately in line with the SCM regulation requirements.

### **BID COMMITTEE MEMBERS DECLARATIONS**

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 2<sup>nd</sup> quarter and no conflicts of interest were recorded during discussions.

## **SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED**

No awards were made to supplier other than the ones recommended.

**REGULATION 32**

Regulation 32(1) of the Municipal Supply Chain allows the accounting officer to procure goods or service for the Municipality or Municipal Entity under contract secured by another organ of state.

Date	Supplier	Details	Amount
No Regulation 32 in the last quarter	N/A	N/A	0,00

## REGULATION 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
02/10/2024	Bulwer and Donnybrook taxi association	R45 000,00	45 taxis x 3 per ward transporting community members IDP/PMS/SDF/roadshow	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
04/11/2024	Underberg and Himeville taxi association	R7 400,00	2 x 15 seater taxi to transport senior citizens from ward 1 and 2 to senior citizens at Nkumba Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
01/11/2024	Bulwer and Donnybrook Taxi association	R12 000,00	4 x 15 seater taxi to transport senior citizens from ward 1 and 2 to senior citizens at Nkumba Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
19/11/2024	Bulwer and Donnybrook Taxi association	R12 000,00	2 x 15 seater taxi to transport disabled people attending Disability Indaba at Bulwer CSC	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
19/11/2024	Underberg and Himeville taxi association	R12 000,00	2 x 15 seater taxi to transport disabled people attending Disability Indaba at Bulwer CSC	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer

02/12/2024	Underberg and Himeville taxi association	R12 500,00	2 x 15 seater taxi to transport community members from 1,2,3,4,5and 6 attending 16 days of activism at Zidweni Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
02/12/2024	Bulwer and Donnybrook Taxi association	R5 000,00	2 x 15 seater taxi to transport community members from 1,2,3,4,5and 6 attending 16 days of activism at Zidweni Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
02/12/2024	Bulwer and Donnybrook Taxi association	R10 500,00	3 x 15 seater for people attending Dr NDZ Aids day at Mkjazini ward 8	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
<b>TOTAL</b>		<b>R 116 400,00</b>		



**QUOTATION AWARDED BETWEEN R 30 000,01-R 300 000,00**

<b>Company Name</b>	<b>DESCRIPTION OF SERVICE RENDERED</b>	<b>AMOUNT</b>
NDLELEZINHLE TRADING	Request to supply, deliver animal feed and medication for Himeville and Creighton Pound.	R136 000,00
NDUNA ORGANISATION	Supply and Deliver of Hens and Feed	R112 400,00
Mathutha Trading	Supply and delivery of Firefighting equipment	R298 655,00
Onkamalanga Trading	Service of firefighting equipment	R42 316,00
Onkamalanga Trading	Supply and delivery of PWBS Tools	R23 340,00
Keybullets (Pty) Ltd	Supply and delivery of Fencing Material	R67 279,80
Dlakadla Trading	Supply and Delivery of tractor slasher	R179 700,00
Lanrec Pty Ltd	Supply and delivery of brush cutters	R62 400,00
Tycoon Holdings towing service	Supply and delivery of stationery and sanitary towels	R39 880,00

Nduna Organisation	Supply and delivery of corporate service laptop	R156 000,00
Onkamalanga Trading (Pty) Ltd	Supply and delivery of Laptops, Desktops and Accessories	R86 080,00
Sawuti Trading and Projects (Pty) Ltd	Supply and delivery of Laptops and back packs	R71 600,00
Lanrec (Pty) Ltd	Supply, Delivery and Installation of Burglar in Creighton library	R38 400,00
Sawuti Trading and Projects (Pty) Ltd	Supply and delivery of Goats and Feed	R33 075,00
Sggiki Trading (Pty) Ltd	Supply and Delivery of Carpentry equipment	R102 400,00
ELIZ64 Trading (Pty) Ltd	Supply and Delivety of Building Material	R68 351,01
DVIVI Trading	Supply and delivery of Coal for Steam locomotives	R84 000,00
Ngubane Gourley and Associates	Conduct primary labour legislation training	R59 850,00
<b>Total</b>		<b>R 1 661 726,81</b>

## SPEND ANALYSIS

MONTH	October	November	December	Total for the Quarter	%Spend contribution
Direct purchase from R0,00 but below R 2000,00	R 2 432,50	R 480,00	R 1 500,00	R 4 412,50	0,02%
Formal written price quotation	R 74 389,90	R 298 510,60	R 190 559,00	R 563 459,50	2,89%
Deviations	R 45 000,00	R 43 400,00	R 28 000,00	R 116 400,00	0,60%
Irregular Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Fruitless & Wasteful Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Unauthorised Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Contracted Services ( Once Off)	R 169 092,76	R 199 170,54	R 590 244,38	R 958 507,68	4,91%
Quotation Above 30k	R 922 090,80	R 195 880,00	R 543 756,01	R 1 661 726,81	8,51%
Tender	R 265 075,00	R 7 906 250,00	R 0,00	R 8 171 325,00	41,87%
Petrol orders					
	R 1 638,00	R 13 455,00	R 13 104,00	R 28 197,00	0,14%
Funeral Orders	R 9 900,00	R 16 500,00	R 6 600,00	R 33 000,00	0,17%
Transversal Contract	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Panel / Contracted	R 648 246,16	R 7 034 511,26	R 298 099,90	R 7 980 857,27	40,89%
<b>Totals</b>	<b>R 2 137 865,12</b>	<b>R 15 708 157,40</b>	<b>R 1668 563,29</b>	<b>19 517 885,76</b>	<b>100%</b>

## BIDS AWARDS ABOVE R 300 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	SPECIFIC GOALS CLAIMED
47 days	24 October 2024	29 August 2024	Mathutha Trading	Supply ,delivery and Erect 7 Bus Shelters ( Ward 9,10,11,12,13 and 15)	R265 075,00	15
90 days	24 October 2024	18 June 2024	Yayo Trading	Panel of service providers to provide service of Media Coordinate on,Design, and Printing of the Municipal Newsletter	Rate	5
80 days	31 October 2024	24 July 2024	Ndlelezhlehle Trading	Supply and delivery of Animal feed and Medication	Rates	0
17 days	08 November 2024	17 October 2024	Ukwazi Home Development	Construction of Bulwer Town Upgrade Phase 2 Side walks	R3 605 250,00	12,5
42 days	08 November 2024	16 September 2024	MHRB Trading and projects (Pty) Ltd	Panel of debt collection service for a period of 3 e years rate based	R0,00	4,5
42 days	08 November 2024	16 September 2024	SL Debt Recovery SA ( Pty) Ltd	Panel of debt collection service for a period of 3 e years rate based	R0,00	2,5
32 days	08 November 2024	30 September 2024	Ukwazi Home Development	Construction of Maguzwana sportfield	R4 301 000,00	12,5
<b>Total</b>					<b>R 8 171 325,00</b>	

**BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF OCTOBER, NOVEMBER AND DECEMBER 2024**

Order No.	FAMILY	WD1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	W D1 2	WD13	WD14	WD15
00000 09000 02450	request funeral support of Mkhize Simon who was a resident in ward 14 under r Cllr T Mdladla	R-	R-	R-	R -	R -	R-	R -	R-	R -	R-	R-	R-	R-	R 3 300,00	R
00000 09000 02466	Request funeral support of Philani Hlongwane in ward 11 under Cllr X Zamis a provide coffin and groceries	R-	R-	R-	R-	R -	R-	R-	R-	R -	R-	R 3 300,00	R-	R-	R-	R-
00000 09000 02506	REQUEST FUNERAL SUPPORT OF	R-	R -	R-	R-	R-	R-	R-	R-	R -	R-	R3 300,00	R-	R-	R-	R -









CONTRACTS MANAGEMENT

New Contract in the 2<sup>nd</sup> Quarter

Service Provider	Description	Duration of contract
Yayo Trading	Panel of service providers to provide service of Media Coordinate ,Design, and Printing of the Municipal Newsletter	3 years
Ndlelezhle Trading	Supply and delivery of Animal feed and Medication	3 years
MHRB Trading and projects (Pty) Ltd	Panel of debt collection service for a period of 3 e years rate based	3 years
SL Debt Recovery SA ( Pty) Ltd	Panel of debt collection service for a period of 3 e years rate based	3 years

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R	

LEASE AGREEMENT

No lease agreement on the 2<sup>nd</sup> quarter

**FRUITLESS & WASTEFUL EXPENDITURE**

Service Provider	Name of project	Amount	Reason
Total Amount		R	

**UNAUTHORIZED EXPENDITURE**

No unauthorised expenditure on the 2<sup>nd</sup> quarter

Service Provider	Name of project	Amount	Reason
Total Amount		R	

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
TOTAL		

RECOMMENDATIONS

That this report to be noted by Committee and council.



DECEMBER PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR										
Name of Municipality		Dr Nkosazana Dlamini Zuma Local Municipality								
Municipal Manager		Mr NC Vezli								
Head of Department										
Telephone Number of the end-user										
Department										
Signature										
Description of goods / services / Infrastructure project		Budget Amount	Date of Submission of Specification / requisition to Demand Management	Contact Person	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	Envisaged date of Status award	
Maguzwana Sport fields		R 6,037,814.00	5-Apr-24	PMU Manager	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24	AWARDED
										END USER CANCELLED IT
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	AWARDED
Radio/ TV Slots		R 218,283.00	1-Apr-24	Mrs NN Vkalisa	Tender	1-Apr-24	30-Apr-24	31-May-23	15-Jun-24	AWARDED
Upgrading of Himeville Township Asphalts road		R 1,000,000.00	5-May-24	P Malinga	Competitive Bidding	15-May-24	12-May-24	5-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	TO BE RE-ADVERTISED-END USER TO REVIEW SPECIFICATION
Verification of Qualification		R 101,515.00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	BID SPECIFICATION COMMITTEE
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	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Emotional Intelligence		R 100,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Construction Road Works(training)		R 150,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Earth-moving machine operator training		R 150,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Brush Cutting and Chainsaw training		R 150,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Labour Local Forum Training		R 100,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	AWARDED
Performance Management Training		R 100,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Staff Wellness - Programme 1		R 40,000.00	15-Aug-24	Mr Radebe		N/A	6-Sep-24	N/A	13-Sep-24	DONE
Staff Wellness- Programme 2		R 70,000.00	1-Oct-24	Mr Radebe		N/A	22-Oct-24	N/A	1-Nov-24	DONE
Staff Wellness- Programme 3		R 70,000.00	30-Apr-24	Mr Radebe		N/A	22-May-24	N/A	2-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	5-Aug-24	N/A	5-Sep-24	NO REQUEST SUBMITTED
OHS Fire Equipment		R 120,000.00	31-Dec-24	Mr Radebe		27-Jan-25	28-Mar-25	N/A	30-Apr-25	BID EVALUATION COMMITTEE
Disclaimer Boards for all sites and parks		R 150,000.00	18-Jun-24	Mr Radebe		10-Jul-24	5-Aug-24	N/A	5-Sep-24	NO REQUEST SUBMITTED
Furniture and Equipment		R 300,000.00	31-Dec-24	Mr Radebe		3-Feb-25	10-Feb-25	13-Feb-25	10-Feb-25	AWARDED
Furniture and Equipment		R 500,000.00	31-Dec-24	Mr S Ngcobo		On Going	On Going	On Going	On Going	BID SPECIFICATION COMMITTEE
Cleaning material		R 739,105.00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going	On Going	CONTRACT IN PLACE
Protective Clothing		R 163,610.00	30-Aug-24	Mr S Ngcobo		30-Sep-24	N/A	30-Sep-24		CONTRACT IN PLACE
Printing and Stationery		R 700,000.00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Installation of Security Cameras		R 60,000.00	31-Dec-24	Mr S Ngcobo		27-Jan-25	N/A	21-Feb-25		NEGOTIATION PROCESS
Security		R 22,104,334.00	contract in place	Mr S Ngcobo		contract in place	contract in place	contract in place	contract in place	CONTRACT IN PLACE
Computer software (Micro 365 & Adobe ( 3 years existing contract)		R 1,411,176.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	CONTRACT IN PLACE
Computer Equipment (Laptops)		R 300,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	BID EVALUATION COMMITTEE
Upgrading of Server ( Offsite Backups and Disaster Recovery)		R 650,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	AWARDED
Fiber Connection ( WIFI AP, Switches, Routers and Network cables) new sites		R 1,000,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	BID EVALUATION COMMITTEE
Anti- Virus		R 120,000.00	contract in place till Jan 2026	Mr D.B. Gumede		contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	CONTRACT IN PLACE
Specialised Computer (Email, Website & Consulting)		R 1,500,000.00	3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
ICT Strategy (Information Services, general expenses )		R 250,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	2-Sep-24	8-Jul-24	1-Jul-24	AWARDED
ICT Master Plan & Review (ICT Processes Incl Municipal Corporate Governance ICT Policy		R 450,000.00	3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID EVALUATION COMMITTEE
Cyber Security Readiness & Conduct Awareness		R 500,000.00	3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
ICT Environmental & and vulnerability assessments		R 500,000.00	1-Aug-24	Mr D.B. Gumede		2-Sep-24	2-Oct-24	7-Oct-24	2-Dec-24	NO REQUEST SUBMITTED
Construction of Zwelisha Creche Ward 2		R 2,695,282.00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED

Construction of Khubeni Crèche Ward 3	R	2,501,075.00	Construction - 30 April 2024	PMU Manager	Bidding Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED AWARDED
Construction of Siyathubhuka Crèche Ward 5	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Construction of Hlane Crèche Ward 6	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	1-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	1-Jul-24	NO REQUEST SUBMITTED
Construction of Ekupholeni Crèche Ward 11	R	2,695,282.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Construction of Glenmaize Community Hall Ward 12	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Thonsini Community Hall & crèche Ward 4	R	868,531.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Ekupholeni Crèche Ward 11	R	868,078.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Phosane Hall Ward 12	R	2,928,702.36	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	BID EVALUATION COMMITTEE
Bulwer Road Surfacing Phase 8: Ntokozeni Road Section 2	R	800,000.00	31-May-24	Z Dlamini	Transversal Contract	20-Jun-24	sourcing Quotation	15-Jul-24	3-Jul-24	AWARDED
TLB	R	1,000,000.00	31-May-24	Z Dlamini	Transversal Contract	20-Jun-24	sourcing Quotation	26-Jun-24	3-Jul-24	AWARDED
Honey Sucker	R	1,000,000.00	31-May-24	Z Dlamini	Transversal Contract	20-Jul-24	sourcing Quotation	26-Jun-24	3-Jul-24	NO REQUEST SUBMITTED
2x Double Cab (4x4)	R	3,000,000.00	30-Apr-24	S Ntshiza	Formal Quotation Contract (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Street Lights	R	300,000.00	30-Apr-24	P Malinga	Formal Quotation Contract (Panel)	10-May-24	sourcing Quotation	21-Jun-24	1-Jul-24	PANEL IN PLACE
Procurement of Plant and Equipment(plant hire)	R	150,000.00	30-Apr-24	S Ntshiza	Formal Quotation Contract (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	CONTRACT IN PLACE
Procurement of Furniture and Equipment (Air Conditioners)	R	150,000.00	30-Apr-24	N Nbanjwa	Formal Quotation Contract (Panel)	10-May-24	27-May-24	7-Jun-24	N/A	EVALUATION STAGE
Procurement of Computer Equipment	R	500,000.00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Construction of Storm Water	R	500,000.00	30-Apr-24	L Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Bus Shelters Ward 1-8	R	300,000.00	30-Apr-24	S Ntshiza	Formal Quotation Contract (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Municipal Offices (Electrical Works)	R	1,000,000.00	30-Apr-24	S Chule	Competitive Bidding	8-May-23	12-May-23	5-Jun-23	12-Jun-23	NO REQUEST SUBMITTED
Building of Municipal Offices	R	300,000.00	30-Apr-24	S Ntshiza	Formal Quotation Contract (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	AWARDED
Battery - Energy storage system	R	400,000.00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Concrete / Skip bins	R	500,000.00	30-Apr-24	L Ndelu	Formal Quotation Contract (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	AWARDED
Review of IWMP	R	1,500,000.00	30-Apr-24	SS Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Ndlangisa Pedestrian bridge	R	1,500,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Gobhogobo Pedestrian Bridge	R	1,500,000.00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Half My Right Pedestrian Bridge	R	1,500,000.00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Ridge to Ntwashobho Pedestrian bridge	R	1,500,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Storm water pipes and culverts	R	400,000.00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	INTENTION TO AWARD
Upgrading of Hineville Township Asphaltic road	R	3,000,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Nomgidi Hall	R	2,500,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Mance Road	R	1,000,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Valley View	R	400,000.00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Horizontal balier	R	2,000,000.00	30-Apr-24	S Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Jackson Street Bridge	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation Contract (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 1 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation Contract (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 2 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation Contract (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 3 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation Contract (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE

Ward 4 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 5 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 6 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 7 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 8 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 9 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 10 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 15 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
ELECTRIFICATION										
Greater Stepmore/Ridge phase	R	460,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Amakhuzwe/Cabazi phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Khukhulela/Nomagaga phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Centocow/Hlabeni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Gqumeni/Mqundekweni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Ngvagwane phase 6	R	460,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Nkwezela phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Nkumba/Mangwaneni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Donnybrook phase 6	R	240,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Mjijila/Creighton phase 6	R	250,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Sandanzwe/Masamini phase 6	R	440,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Lamington to Greater Stepmore 5.3 km MV line	R	3,700,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Seaford Community Hall-Ward 13	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Mlindeli Community Hall-Ward 05	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	AWARDED
Okhetheni Community Hall-Ward 07	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Khethokuhle Community Hall-ward 15	R	550,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Buyani Madlala Sportfield-Ward 11	R	550,000.00	19-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Bethlehem Sport Field-Ward 12	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
Aircons	R	200,000.00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	BID EVALUATION COMMITTEE
Electrical works	R	500,000.00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	BID EVALUATION COMMITTEE
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 EVALUATION COMMITTEE
Bulwer Community Hall and Library	R	500,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE
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	BID EVALUATION COMMITTEE

Himeville Depo Cottages and Mathungulwini	R	500,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE
Creighton Main Offices	R	300,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE
Repairs and Maintenance - Plant and Equipment	R	350,000.00	Contract in process	P Malinga	Competitive Bidding					CONTRACT IN PLACE
Roads Maintenance in Ward 1	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-23	PANEL IN PLACE
Roads Maintenance in Ward 2	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 3	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 4	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 5	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 6	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 7	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 8	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 9	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 10	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 11	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 12	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 13	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 14	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 15	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	R	500,000.00	Contract in process	Ndelu L	Competitive bidding	6-May-24	29-May-24	20-Jun-24	15-Jul-24	PANEL IN PLACE
Construction of Creighton Storm water	R	1,000,000.00	1-May-24	N Basi						NO REQUEST SUBMITTED
Outsourced Services:Cleaning Services	R	200,000.00	Contract in process	C Dlamini						CONTRACT IN PLACE
Outsourced Services:Cutting Services (Cutting of Trees)	R	200,000.00	Contract in process	C Dlamini and B Dlamini		6-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	Contract in process	Z Dlamini	Formal Quotation (Panel)	5-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	TO BE RE-ADVERTISED
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	6-Aug-23	PANEL IN PLACE
Operational Cost:Uniform and Protective Clothing	R	1,200,000.00	Panel in Place	C Dlamini						CONTRACT IN PLACE
Training of Jockeys	R	15,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Training of Coaches	R	30,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Training of Artist	R	45,000.00	1-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Training of Crafters	R	45,000.00	1-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Dr NDZ Horse race	R	40,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Bongumusa Training Marathon	R	40,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Sani Stagger	R	40,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Harry Gwala Summer Cup	R	40,000.00	1-Jun-24	Mr Xaba	Quatations					AWARDED
Sazi Langa	R	40,000.00	1-Sep-24	Mr Xaba	Quatations					NO REQUEST SUBMITTED
Willy Mtolo	R	40,000.00	Sep-24	Mr Xaba	Quatations					AWARDED
Arts and Culture Competition	R	320,000.00	Sep-24	Mr Xaba	Tender					AWARDED
Umkhosi weNtombi Zase Harry Gwala	R	160,000.00	May-24	Mr Xaba	Quatations					AWARDED
Umkhosi woMhlanga	R	100,000.00	Jul-24	mr Xaba	Quatations					AWARDED
Youth Camp	R	150,000.00	01 Jne-24	Mr. W Mbanjwa	Quatations					AWARDED
Back2school Campaign	R	190,000.00	Oct-24	Mr. W Mbanjwa	Quatations					SOURCING STAGE
Matric Awards	R	299,000.00	Oct-24	Mr. W Mbanjwa	Quatations, Tender					
Youth Games(team awards)	R	200,000.00	Oct-24	Mr. W Mbanjwa	Quatations					team awards
Drivers License Training	R	220,000.00	Nov-24	Mr. W Mbanjwa	Quatations					CONTRACT IN PLACE
Security Training	R	300,000.00	Sep-24	Mr. W Mbanjwa	Tender					BID SPECIFICATION COMMITTEE



Carrier Exhibition	R	154,500.00	Jan-24	Mr. W Mbanjwa	Quotations				NO REQUEST SUBMITTED
Youth Commemoration	R	60,000.00	Mar-24	Mr. W Mbanjwa	Quotations				NO REQUEST SUBMITTED
Golden Games	R	100,000.00	24-Jun	Miss. L Zuma	Quotations				AWARDED
Disability Programms	R	100,000.00	Aug-24	Miss. L Zuma	Quotations				AWARDED
Senior Citizens Programms	R	100,000.00	Aug-24	Miss. L Zuma	Quotations				AWARDED
World Aids Day	R	80,000.00	24-Oct	Miss. L Zuma	Quotations				AWARDED
TB Day	R	66,000.00	Jan-24	Miss. L Zuma	Quotations				NO REQUEST SUBMITTED
Mayors Cup	R	980,000.00	Jul-24	Miss. L Zuma	Tender				READVERTISED
Procurement of PPEs (Parks and Cemeteries)		R50,000.00	1-Jul	Mrs. TP Maphanga	Quotation				NO REQUEST SUBMITTED
Water Backing Up System(Reticulation system)		R100,000.	1-Oct-24	Mr SR Zondi	Quotation				SOURCING STAGE
Construction of OSS houses	R	626,000.00	1-Apr-24	Ms M Chiya	Quotation				AWARDED
War room awards procurement	R	137,500.00			Quotation				NO REQUEST SUBMITTED
Procurement of Disaster Relief	R	465,000.00		Mr W Dlamini	Tender	1-Jun-24	1-Jul-24	1-Jul-24	PANEL IN PLACE
Procurement of Transport Assets	R	7,450,000.00	1-Apr-24	Mr Dlamini& Ms Nkandi	TRANSVERSAL	1-Jun-24	1-Jul-24	1-Aug-24	AWARDED
Installation of Buglar guards at Craighton Library	R	300,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Jul-24	1-Aug-24	1-Sep-24	AWARDED
Procurement of plant and Equipment Cemetery	R	230,000.00	1-Apr-24	Ms Maphanga	Tender	1-Jul-24	1-Aug-24	1-Sep-24	NO REQUEST SUBMITTED
	R	600,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Jul-24	1-Aug-24	1-Sep-24	NO REQUEST SUBMITTED(END USER WAITING FOR BUDGET ADJUSTMENT)
Municipal Pound Fencing									
Procurement of Plant and Equipment	R	20,000.00	1-Apr-24	Mr W Dlamini	Quotation	September 2024	1-Oct-24	November	NO REQUEST SUBMITTED
Construction of Municipal Shed	R	2,200,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Apr-24	1-Aug-24	1-Sep-24	BID EVALUATION STAGE
Procurement of computers for libraries	R	100,000.00	1-Apr-24	Mr W Dlamini	Quotation	1-Apr-24	1-Jul-24	1-Sep-24	AWARDED
	R	3,300,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Apr-24	1-Jul-25	1-Aug-24	BID ADJUDICATION COMMITTEE
Mobile Library									
Procurement of Computer Software for Libraries	R	50,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Apr	1-Jul-24	1-Aug-24	AWARDED
Nkwezela Borehole drilling and Installatio	R	300,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Apr-24	1-Jul-24	1-Sep-24	TO BE RE ADVERTISED-SERVICE PROVIDERS ARE NPON-RESPONSIVE
Traffic Lights In Underberg	R	800,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May-24	1-Jul-24	1-Aug-24	BID SPECIFICATION COMMITTEE
Building of DLTC (Designs)	R	500,000.00	1-Apr-24	Mr W Dlamini	Tender				AWARDED
Procurement of Plant and Equipment Cemetery	R	23,000.00	1-Apr-24	Ms Maphanga	Tender	1-May-24	1-Jul-24	1-Sep-24	NO REQUEST SUBMITTED
Disaster Manage ment Gadgets	R	750,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May-24	1-Aug-24	1-Sep-24	BID EVALUATION COMMITTEE
Community Programs Computer	R	100,000.00	1-Apr-24	Ms Nkandi	Quotation	1-May-24	1-Aug-24	1-Sep-24	NO REQUEST SUBMITTED
Procurement of furniture and Equipment Community safety	R	600,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May-24	1-Aug-24	1-Sep-24	BID SPECIFICATION COMMITTEE
Plant and Equipment (Lightning conductors)	R	260,000.00	1-Apr-24	Mr W Dlamini	Tender	1-Apr-24	1-Jul-24	1-Jul-24	TO BE READVERTISED
Plant and Equipment (Fire Services)	R	485,000.00		Mr W Dlamini	Tender				EVALUATION STAGE
Uniform and Protective Clothing (Uniform)	R	55,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May	1-Jul-24	1-Sep-24	PANEL IN PLACE
Uniform and Protective Clothing (fire fighting kit)	R	1,000,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May-24	1-Jul-24	1-Sep-24	PANEL IN PLACE
Uniform Volunteers	R	250,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May-24	1-Jul-24	1-Sep-24	PANEL IN PLACE
Gift and Promotional Material Procurement of fire services banners	R	50,000.00	1-Apr-24	Mr W Dlamini	Quotation	1-May-24	1-Sep-24	1-Oct-24	AWARDED
Library Promotional material	R	75,632.00	1-Apr-24	Mr W Dlamini	Tender	1-May	1-Aug-24	1-Sep-24	EVALUATION STAGE
Maintainance of Equipment (ride on mower)	R	120,425.00	1-Apr-24	Mr W Dlamini	Quotation	1-Jun	1-Sep-24	1-Nov-24	NO REQUEST SUBMITTED
Animal Care	R	500,000.00	1-Apr-24	Mr W Dlamini	Tender	1-May	1-Oct-24	1-Oct-24	AWARDED
Panel of Internal Audit Services	R	500,000.00	Not yet submitted	Miss N Mtintso	Tender	1-Jul-24	1-Aug-24	1-Oct-24	PANEL IN PLACE
IDP/Budget Roadshows	R	874,456.00	Aug-24	Mrs NN Vakalisa	Quotation	May-25	Jun-25	Jun-25	AWARDED
Training Programme for Ward Committees	R	250,000.00	15-Nov-24	Mrs NN Vakalisa	Tender	Aug-24	NA	Sep-24	READVERTISED
Media Coordinator	R	900,000.00	Submitted	Mrs NN Vakalisa	Tender	30-Nov-23	30-Apr-24	30-May-24	AWARDED
Mayor's Achievements & Awards	R	350,000.00	15-Jun-24	Mrs NN Vakalisa	Quotation	7-Feb-24	15-Mar-24	30-Mar-24	AWARDED
Ward Committees Awards	R	50,000.00	30-Mar-24	Mrs NN Vakalisa	Quotation	15-Jun-24	15-Jul-24	30-Jul-24	NO REQUEST SUBMITTED
Protective Clothing	R	25,000.00	15-Mar-24	Mrs NN Vakalisa	Quotation	30-Apr-24	30-Apr-24	15-May-24	NO REQUEST SUBMITTED
			1-Jul-24	Miss X Memela / Miss T Makahanya	Quotation	31-Mar-24	15-Apr-24	30-Apr-24	NO REQUEST SUBMITTED
Procurement of Computer Equipment	R	320,000.00	1-Jul-24	Miss X Memela / Miss T Makahanya	Tender	1-Jul-24			NO REQUEST SUBMITTED AND SOME HAVE BEEN REQUESTED
			1-Jul-24	Miss X Memela / Miss T Makahanya	Tender	1 Aug 2024	12-Aug-24	19-Aug-24	AWARDED
Procurement of Parkhome	R	1,100,000.00		Miss X Memela / Miss T Makahanya	Tender	1 Aug 2024	12-Aug-24	19-Aug-24	NO REQUEST SUBMITTED
Procurement of Car Wash Equipment	R	500,000.00	01-03-2025	Miss X Memela / Miss T Makahanya	Tender	15-03-2025			NO REQUEST SUBMITTED
			1-Jul-24	Miss X Memela / Miss T Makahanya	Tender	10-04-2025	28-04-2025	20-05-2025	BID SPECIFICATION COMMITTEE
Procurement of Furniture and Equipment	R	195,000.00		Miss X Memela / Miss T Makahanya	Quotation	1 Aug 2024	12-Aug-24	19-Aug-24	
Review of Spatial Development Framework	R	R500,000	3 Jun 2024	Mrs Dawe	Jun-24	1 Aug 2024	12-Aug-24	19-Aug-24	NO REQUEST SUBMITTED
1x Blockmaking Training			24 Jul 2024	Mrs Dawe	TBC	Jul-24	Aug-24	Sep-24	NO REQUEST SUBMITTED
1x events management training			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	READVERTISED













































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SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 DECEMBER 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC INTSHAUNTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194.16	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 399 724.96	01/10/2019	30/09/2022	30/09/2025	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 115 805.87	01/10/2019	30/09/2022	30/09/2026	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 395.00	R 1 511 457.26	26/05/2021	30/06/2027		GOOD	
IBIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6867.58 FOR ALL DIFFERENT DISCUSSION	R 716 699.77	01/07/2021	30/06/2024			Contract has been extended for a period of 12 months to finalise the process of appointing new service provider
ZIPHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 022.50 FOR ALL DIFFERENT DISCUSSION	R 3 077 651.56	2021/10/07	30/06/2024			Contract has been extended for a period of 12 months to finalise the process of appointing new service provider
MAHADI AND COMPANY SA (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR ADZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 073 162.50	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (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	R 2 923 066.81	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 891.32 FOR THE ENTIRE 3 YEARS	R 2 593 863.17	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 891.32 FOR THE ENTIRE 3 YEARS	R 1 283 320.62	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355.05	R 464 001.13	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292 464.60	01/04/2022	31/03/2025		GOOD	
ITE CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		03/05/2022	30/04/2025		GOOD	
DZWI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: R789 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 480	R 247 876.00	01/07/2022	30/06/2025		GOOD	
KWAKHAKHUMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: 365 SPONGE Y1: R790, Y2: R806, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700.00	01/07/2022	30/06/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE IT IS BASED ON THE RATES OF: BLANKET Y1: R355, Y2: R375, Y3: R395, Y4: R420 AND PLASTIC SHEETING Y1: R650, Y2: Y3: Y4: R150	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMA NCE	COMMENTS
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE APPROVED RATE OF R15.67	R 146 567.50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R2 950.00	R 686 257.17	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGER/MT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASED ON THE APPROVED RATE OF R2 950.00	R 68 500.00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASED ON THE APPROVED RATE OF R16 200.00	R 291 700.00	26/07/2022	25/07/2025		GOOD	
KONKCA MINOLTA SOUTH AFRICA	MAINTENANCE OF PRINTING/ PHOTOCOPIING MACHINES	CORPORATE SERVICES	R 1 029 142.44	R 657 507.67	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CAMERA/INTERVIEW MANAGEMENT SYSTEM	COMM	R 59 765.00	R 39 175.95	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTENANCE (PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTING CONDUITORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: Rate of R150 per hour and R5 750 and per hour R6 325	R 437 000.00	03/10/2022	03/10/2025		GOOD	
EARLY WORKS 266 T/A IASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 354 888.21	R 961 728.00	01/12/2022	30/11/2025		GOOD	
ABENKANYE/ CONSTRUCTION AND KITCHEN C.C.	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 359 135.50	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY) LTD	SUPPLY AND DELIVER TRAFFIC POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R349 035.01	R 548 868.96	01/02/2023	31/01/2026		GOOD	
AUMISOFT TECHNOLOGY PTY LTD	SUPPLY/INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 307 735.18	R 199 434.88	10/02/2023	09/01/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE T/A HARVEY WORLD TRAVEL	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 159 348.00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN (BCP)	MM	R 1 230 500.00	R 1 230 499.98	13/02/2023	12/09/2024	13/11/2024	GOOD	Overall project completion is 95% complete.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 181.90	R 2 328 021.06	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500.00 FOR DIFFERENT VEHICLES	R 621 793.50	01/03/2023	28/02/2026		GOOD	
EMAKOZENI TRADING ENTERPRISE CC	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 7 912 885.51	01/03/2023	28/02/2026		GOOD	
KHLULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 880.50 INCLUDING ALL ITEMS	R 496 701.64	15 03/2023	15/03/2025		GOOD	
NATHISWELLE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 880.50 INCLUDING ALL ITEMS	R 207 545.00	15 03/2023	15/03/2026		GOOD	
NOMZEMEMVILE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	R -	-	15/03/2023	15/03/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE PROVIDERS TO BE SUPPLIED BY PWBS	DEPARTMENT	CONTRACT VALUE APPROVED BY THE BOARD	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KWAKHAKHUMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OF PROTECTIVE CLOTHING	PWBS	RATE OF R30 243 INCLUDING ALL ITEMS	R 938 872.10	15/03/2023	15/03/2026		GOOD	
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 39 576.00	02/05/2023	30/04/2026		GOOD	
DR L G REMJONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 21 709.50	02/05/2023	30/04/2026		GOOD	
DR WTIKAKULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 7 457.00	02/05/2023	30/04/2026		GOOD	
ANY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 93 315.60	02/05/2023	30/04/2026		GOOD	
UNTERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 352.50 INCLUDING ALL DIFFERANT ITEMS	R 291 033.56	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 R3 745 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 006.60 INCLUDING TRANSPORT	R 322 000.00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R699.15 INCLUDING TRANSPORT	R 249 320.00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 451 570.00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 493 268.75	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 BIDD	R 104 926.78	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 BIDD	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R 137 573.64	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 BIDD	R 496 191.16	01/07/2023	30/06/2026		GOOD	
MINTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED RATES AS BIDD	R 273 940.00	14/07/2023	14/07/2026		GOOD	
INATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRS)	CORPORATE SERVICES	R 980 260.00	R 659 410.00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527.89	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 504.02 FOR RENTAL AND TRANSPORTATION	R 3 067 078.42	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING	R 1 094 337.50	17/10/2023	17/10/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EBENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE MONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R14 620 FOR MONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
MILONGO, TRANSCORN SECURITY LTD	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58 835 255.00	R 19 940 174.44	03/01/2024	03/01/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R168 000.00	R 192 005.03	22/01/2024	22/01/2027		GOOD	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280.00	R 252 489.97	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R107 109.59	R 316 881.06	22/01/2024	22/01/2027		GOOD	
MAHITK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	R 567 213.35	R 462 826.75	01/04/2024	31/03/2027		GOOD	
MAHITK IT SOLUTION (PTY) LTD	PROVISION OF ICT OFF-SITE BACKUP AND RECOVERY SERVICES (BUSINESS CONTINUITY AND SUPPORT)	CORPORATE SERVICES	R 1 837 252.08	R 501 860.48	01/04/2024	31/03/2027		GOOD	
SWMBZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615.13 INCLUDING ALL DIFFERENT ADVERTISEMENTS	R 188 812.81	01/07/2024	30/06/2027		N/A	
ONEMALANGA TRADING	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 820 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
INDILEZINILE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000.00	03/06/2024	03/06/2027		GOOD	
SAWUTI CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN ACTS	COMMUNITY& SOCIAL SERVICES	R 500 000.00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6 000.00	R 4 000.00	01/07/2024	30/06/2027		N/A	
AIJMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR 3 YEARS	CORPORATE SERVICES	R 427 558.50	R 427 558.50	16/09/2024	15/09/2027		N/A	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APPROVED RATE PER ACCOUNT R109.25	R 124 545.00	02/09/2024	02/09/2027		N/A	
NOLELEZINILE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R -	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON ANA APPROVED RATE OF 12%	R -				N/A	

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

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 27 228 474.53	13/08/2021	12/09/2024	12/12/2024	GOOD	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
SPILEDA NQOMENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 21 884 776.10	13/09/2021	12/09/2024	12/12/2024	GOOD	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 2 235 414.44	R 2 235 414.44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 3 044 218.83	R 3 044 218.83	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
MASAPHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 232 192.38	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
SHARDISH BEWAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 5% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3	R 4 210 444.11	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MEVOA CONSTRUCTION	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 1 890 698.40	R 1 890 698.40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT PLANT HIRE PTY LTD	HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 572 205.21	13/07/2023	12/07/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 48 676.75 INCLUDING ALL ITEMS	R 4 088 716.80	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 884.45 INCLUDING ALL ITEMS	R 16 913 228.25	13/02/2025	12/02/2026		GOOD	
NGOKHA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653.50 INCLUDING ALL ITEMS	R 1 144 702.64	13/02/2026	12/02/2026		GOOD	
MAQUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 834.20 INCLUDING ALL ITEMS	R 8 096 624.75	13/02/2027	12/02/2026		GOOD	
MPHEBANI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712.60 INCLUDING ALL ITEMS	R	13/02/2028	12/02/2026		N/A	)
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARBESDALE ACCESS ROAD	PWBS	R 2 841 860.00	R 1 192 067.12	07/03/2024	07/09/2024	31/01/2025	GOOD	Overall Physical Progress on site is 65.2%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAVE ACCESS ROAD	PWBS	R 2 589 760.00	R 826 807.88	07/03/2024	07/09/2024	31/07/2025	GOOD	Overall Physical Progress on site is 40.8%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARBESDALE ACCESS ROAD	PWBS	R 3 480 720.00	R 1 213 851.43	07/03/2024	07/09/2024	02/01/2025	GOOD	Overall Physical Progress on site is 55%
TUNUNU J TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 857.00 INCLUDING ALL ITEMS	R 1 077 544.88	11/04/2024	11/04/2027		GOOD	
MAQUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HEMVILLE TOWN ROAD PHASE 1(SUGAR ROAD)	PWBS	R 4 853 466.03	R 832 073.88	27/06/2024	30/03/2025		N/A	Overall physical progress on site is 20%

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONISINI COMMUNITY HALL AND CRECHE	PWBS	R 5 628 352.18	R 4 874 156.32	21/09/2024	21/05/2025		N/A	Overall physical progress on site is 87%
BSG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	R 4 193 171.43	R 1 418 726.25	21/09/2024	21/12/2024		N/A	Overall Physical Progress on site is 40%
BSG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF SIYATHUTHUKA CRECHE	PWBS	R 380 029.40	R 1 797 995.10	21/09/2024	21/12/2024	14/02/2025	N/A	Overall Physical Progress on site is 93%
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KALUBENI CRECHE	PWBS	R 3 668 500.00	R 1 840 485.40	21/09/2024	21/12/2024		N/A	Overall Physical Progress on site is 81%
MAZULUKWENI TRADING	RENOVATION OF KUNDELI COMMUNITY HALL	PWBS	R 419 384.00	R 302 068.80	04/09/2024	19/12/2024		GOOD	Project is practical complete
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF MAGUZWANA COMMUNITY HALL	PWBS	R 4 331 000.00	R 403 448.05	27/11/2024	26/06/2025		N/A	Overall Physical Progress on site is 20%
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2-SIDE WALKS	PWBS	R 3 608 250.00		27/11/2024	26/02/2025		N/A	

Prepared By: N. Nkama Checked By: .....

Signature:  Signature: .....

Date: 08/01/2025 Date: .....

## **REPORT TO COUNCIL ON SECTION 52(d); BANK WITHDRAWALS REPORT; COST CONTAINMENT REPORT; MSCOA REPORT AND SCM QUARTELY REPORT FOR 2024/2025 FINANCIAL YEAR**

(File Ref): Financial Services Department, Author: CFO

1<sup>st</sup> Level: MANCO

2<sup>nd</sup> Level: Finance Portfolio Committee

3<sup>rd</sup> Level: EXCO

4<sup>th</sup> Level: Council

### **PURPOSE**

To present Section 52(d), Bank withdrawals report; Cost Containment; Mscoa Report and SCM Second Quarter Reports for 2024/2025 financial year for consideration and adoption by the Council.

### **LEGAL REQUIREMENTS**

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- The Constitution of the Republic of South Africa

### **BACKGROUND AND REASONS**

#### ***Section 52(d) of the Municipal Finance Management Act (MFMA), Section 11(h) and***

Section 52(d) states that “the Accounting Officer must, within 30 days of the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of the municipality;”

#### ***SCM Municipal Policy – Oversight Role of Council***

Municipality’s SCM policy also states that “the Accounting Officer must, within ten (10) working days of the end of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Mayor”

#### **Section 11(h) of the Municipal Finance Management Act**

Section 11(h) states that only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the



accounting officer, may withdraw money or authorize the withdrawal of money from any of the municipality's bank accounts, and may do so only

### **RECOMMENDATION**

It is therefore recommended that the Council and its committees:

Note and adopt Section 52(d), SCM Quarterly Report; Cost Containment Report; Mscoa Report and Bank withdrawals Report for second quarter of 2024/2025 Financial Year

# MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Dec-25	Reason for Delays	Remedial Action
<b>2022/23 FINANCIAL YEAR PROJECTS</b>			
<b>2022/23 FINANCIAL YEAR MIG PROJECTS</b>			
Creighton Sport Center phase 2	The project is practical complete.	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 practical complete.	Delayed due to slow progress by the contractor.  The service provider had financial cashflow challenges which caused delays on the project and heavy rain but contract has returned on site and promised to work even on weekends	After notice of slow progress was issued service provider and the service provider promised to speed up the progress on site
Underberg Asphalt Road Phase 4	Project is 90% complete and busy with process to procure road signs.	N/A	N/A
Himeville Asphalts Phase 3	Project is practical complete	The service provider which was appointed declined the work, the project was than re-advertised  1.Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project manager is monitoring the project very closely
<b>2022/23 FINANCIAL YEAR INTERNAL PROJECTS</b>			
Creighton Storeroom	Contractor is on site busy with construction of parking	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 progress on site by the contractor.	The project has commenced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Underberg Town Upgrade Phase 4	Project is practical complete		

Project Name	Dec-25	Reason for Delays	Remedial Action
<b>Bulwer Town Upgrade Phase 2</b>	for sidewalks contract service provider is on site and has established, and for informal trading contract is under adjudication committee for the appointment of the contractor	<p>Delayed by the slow progress of service provider.</p> <p>The service provider had financial cashflow challenges which caused delays on the project and also heavy rain</p>	The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the progress on site
<b>Creighton Town Upgrade Phase 2</b>	The project is practical complete	The project is currently delayed by the supplier to who will supply street light to be installed at Creighton.	The project manager has issued a notice of slow progress to the contractor and the contractor promised to get back on site with full force when street lights are delivered on site and promised to push
<b>Renewal of Gravel Access Roads 2024/25</b> min. 1km Ngqiya Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Kwapitela Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Ekhubeni Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Fudu Zondi Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Khukhulela Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		

Project Name	Dec-25	Reason for Delays	Remedial Action
<b>Sibaya Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Mcondo Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Manxiweni Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Ejozi Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		The project was completed before the end of Q2 for the financial year 2023/24
<b>Kenana Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Siyothula Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Siba Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Madlala Access Road</b>	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		

Project Name	Dec-25	Reason for Delays	Remedial Action
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.		
<b>2023/24 FINANCIAL YEAR PROJECTS</b>			
<b>2024/25 FINANCIAL YEAR MIG PROJECTS</b>			
Maguzwana Sport fields	Contractor is on site busy with earthworks and fencing 25% complete.		
Thonsini Hall and Creche	Contractor is busy with roofing both hall and creche		
Khubeni Creche	Contractor is busy with wall painting and roof covering have been completed		
Zwelisha creche	Contractor is busy with brick work for toilets and creche.	This project currently has land challenges, which the ward councillor is busy sorting out this issue.	
Siyathuthuka creche	Contractor is busy with finishing of brick work and fencing.		
Bulwer Asphalt phase 8 Section 3	Project is at tender stage adjudication to appoint suitable service provider		
<b>2023/24 FINANCIAL YEAR INTERNAL PROJECTS</b>			
Upgrading of himeville township asphalts road	Contractor is busy casting concrete work for concrete section	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the process to allocate the service provider (consultant) for this project
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site to change designs to accommodate available budget	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the process to allocate the service provider (consultant) for this project

Project Name	Dec-25	Reason for Delays	Remedial Action
Donnybrook Toilets	N/A	Project is practical complete, construction of septic tank is complete and currently busy with plumbing.	
Bus Shelters	Contractor is busy with procurement of bus shelter structure (Procuring frames )		
Ntwasahlobo to Ridge pedestrain bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also triggers water use authorization, which is undertaken parallel to the environmental assessment process.	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Dlangisa pedestrain bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also triggers water use authorization, which is undertaken parallel to the environmental assessment process.	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Gobhogobho pedestrain bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also triggers water use authorization, which is undertaken parallel to the environmental assessment process.	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Half my right pedestrain bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also triggers water use authorization, which is undertaken parallel to the environmental assessment process.	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Centocow phase 3	Project is practical complete and is under defect liability period	Delayed due to some of the project scope required specific specialist in order to finalise the designs.  The consultant experience unforeseen delays to find suitable specialist	PWBS Department will work closely with the consultant to fastrack the completion of designs in order to go out on tender
Storm Water installation	Appointed service provider declined appointment and the municipality is currently busy with process to re-advertised.		

Project Name	Dec-25	Reason for Delays	Remedial Action
<b>ELECTRIFICATION PROJECTS 2022/2023</b>			
Greater Stepmore/Ridge phase 6	The project is practical complete		
Greater Amakhuze/Cabazi phase 6	The project is practical complete		
Greater Khukhulela/Nomagaga phase 6	The project is practical complete		
Greater Centocow/Hlabeni phase 6	The project is practical complete		
Greater Gqumeni/Mqundekweni phase 6	The project is practical complete		
Greater Ngwagwane phase 6	The project is practical complete		
Greater Nkwezela phase 6	The project is practical complete		
Greater Bulwer phase 6	The project is practical complete		
Greater Nkumba/Mangwaneni phase 6	The project is practical complete		
Greater Bhidla/Sizanenjana phase 6	The project is practical complete		
Greater Donnybrook phase 6	The project is practical complete		
Greater Mjila/Creighton phase 6	The project is practical complete		
Greater Sandanezwe/Masamini phase 6	The project is practical complete	There was a delay due to slow progress from service provider	The municipality had a meeting with the service provider on Tuesday 04 June 2024, to fast track progress on site.
<b>ELECTRIFICATION PROJECTS 2024/2025</b>			
Amakhuze/Cabazi phase 7	The project is practical complete		
Lamington to Greater Stepmore 5.3 km MV line	Service provider has established on site and project is on hold due to wayleave agreement		
Greater Khukhulela/Nomagaga phase 7	The project is practical complete		
Greater Ngwagwane Phase 7	The project is practical complete		
Greater Nkwezela phase 7	The project is practical complete		
Greater Nkumba/Magwaneni Phase 7	The project is practical complete		