# 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

**AUTHOR**: Municipal Manager (NCV)

**FILE NUMBER:** 

 $1^{st}$ Level : MANCO  $2^{nd}$ Level : Exco  $3^{rd}$ 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 vear.
- 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

N	NDZ Mu	nicipality Mid-Year Budget and Performance Assessment	2024/25
Tá	able of	Content	Page No
1.	PART	1 – IN YEAR REPORT	
	1.1	Purpose of the Report	3
	1.2	Mayors Report	3 - 4
2.	Resolu	ıtion	5
3.	Execu	tive Summary	5 - 6
4.	In Yea	r Budget Statement Tables	6 -15
2.		PART 2 – SUPPORTING DOCUMENTS	
	2.1	Debtors Age Analysis	15 - 16
	2.2	Creditors Age Analysis	17
	2.3	Investment Portfolio Analysis	17 - 18
	2.4	Allocation for Grant Receipts and Expenditure	18 - 19
	2.5	Councilor and Staff Benefits	19 - 20
	2.6	Material Variances to Budget SDBIP	20 - 22
	2.7	Municipality Financial Performance	23 - 24
	2.8	Capital Programme Performance	24
	2.9	Other Supporting Documents	25 – 29
	2.10	Municipal Manager's Quality Certificate	

### 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.

7

NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

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.

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

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.

Description	2023/24				Budget Ye	ear 2024/25			
R thousands	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD Budget	VTD Variance	VID Variance	Full Year
	Outcome	Budget	Budget	Actual	1	l Dangor	TTD Tantanoo		Forecast
Financial Performance								%	
Property rates	42 392	44 116		3 722		22 058	189	1%	44 1
Service charges	4 379	4 615	4 615	378	2 283	2 308	(25)	[ [	4 6
nvestment revenue	15 970	16 027	16 027	1 215	7 116	8 013	(898)		16 C
Transfers and subsidies - Operational	177 143	179 345	179 345	58 611		89 672	42 993	48%	179 3
Other own revenue	24 527	15 821	15 821	1 106	9 820	7 910	1 910	24%	15 8
otal Revenue (excluding capital transfers and contributions)	264 411	259 923	259 923	65 033	174 132	129 962	44 170	34%	259
Employee costs	85 095	102 736	102 736	11 679		51 368	(4 994)		102
Remuneration of Councillors	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13
Depreciation and amortisation	48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41
Interest	2 412	1 097	1 097	100	598	549	50	9%	1
Inventory consumed and bulk purchases	4 475	7 479	7 479	333	1 865	3 739	(1 875)	-50%	7 -
Transfers and subsidies	1 851	1 700	1 700	85	458	850	(392)	-46%	1.7
Other expenditure	122 017	122 833	122 833	10 783	52 260	61 416	(9 156)	-15%	122 8
otal Expenditure	276 902	290 133	290 133	37 324		145 066	(11 009)	-8%	290
surplus/(Deficit)	(12 491)	(30 210)		27 709	40 075	(15 105)	55 179	365%	(30
Transfers and subsidies - capital (monetary allocations)	32 385	31 718		6 304		15 859	2 151	14%	31
Transfers and subsidies - capital (in-kind)	- 02 000	-	01110	! -	10010	-		! ''~'	01
surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 508	34 013	58 085	754	57 331	7600%	
Share of surplus/ (deficit) of associate	15 055	1 300	1 300	34013	30 003	154	5/ 551	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Intercompany/Parent subsidiary transactions	_	_	_	_	_	_	_	1	
Surplus/ (Deficit) for the year	19 893	1 508	1 508	34 013	58 085	754	57 331	7600%	1
outplus (Delicit) for the year	15 053	1 300	1 300	34013	1 30 003	7.54	37 331	7000%	1.
apital expenditure & funds sources									
apital expenditure	73 786	90 551_	90 551	6 986	31 130	45 275_	(14_146)	31%	90_
Capital transfers recognised	736	31 318	31 318	5 890	16 069	15 659	410	3%	31
Borrowing	-	-	-	-	-	į –	-	i !	
Internally generated funds	14 522 15 <b>257</b>	59 233_	59_233	1 096	15 061	29 616_	(14_556)	49%	59
otal sources of capital funds	15 257	90 551	90 551	6 986	31 130	45 275	(14 146)	-31%	90
inancial position									
Total current assets	196 200	117 460	117 460		248 467	•		•	117
Total non current assets	569 839	623 771	623 771		575 051				623
Total current liabilities	45 479	91 414	91 414		44 300				91
Total non current liabilities	23 347	20 509	20 509	I	23 920				20
Community wealth/Equity	697 213	629 309	629 309	] 	719 689	) 			629
ash flows				l					
Net cash from (used) operating	165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281
Net cash from (used) investing	(64 189)	(104 138)							104
Net cash from (used) financing	(04 100)			(0 201)	(00 07 0)			17070	104
ash/cash equivalents at the month/year end	342 895	- 42 327		_			(384 781)	221%	672
Debter 0 and the constant	0.00 D	24 CO D	04 00 D	. 04 400 D-	1 404 450 D		404 D 4	0	T.4.
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	_Over_1Yr _	Tota
ebtors Age Analysis			_	_				!	
otal By Income Source	(2 856)	2 379	2 155	2 140	2 064	2 318	10 029	95 673	113
Creditors Age Analysis					i			l i	
otal Creditors	10 724	- 1	-	_	i –	92	-	1 495	12

### **Financial Performance**

Table C2 provides the statement of financial performance by standard classification

Description		2023/24					Budget Year 2	024/25		
thousands	Ref	Audited	Original	Adjusted	Monthly	I VoorTD Actual	YearTD Budget	YTD	YTD	Full Year
ulousalius	1 1	Outcome	Budget	Budget	Actua	i Tear ID Actual	Tear 10 Budget	Variance !	Variance	Forecast
evenue - Functional	!!					l			%	
Governance and administration	1 1	252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241
Executive and council		-	-	-	_	-	-	-		
Finance and administration	: :	252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241
Internal audit	i i	-	-	- 1	_	-	-	-		
Community and public safety		7 001	6 624	6 624	872	3 722	3 312	410	12%	6
Community and social services	- ; ;	4 169	4 882	4 882	806	3 008	2 441	567	23%	4
Sport and recreation		-	-	-	-	-	-	-		
Public safety	1 1	2 832	1 741	1 741	66	714	871	(157)	-18%	1
Housing	i i	-	-	_	_	-	-			
Health	! !	- 1	- 1	-	_	-	-	-		
Economic and environmental services	1 1	32 127	33 472	33 472	7 199	19 383	16 736	2 647	16%	33
Planning and development		225	322	322	62	172	161	11	7%	
Road transport	- ! !	31 901	33 150	33 150	7 137	19 211	16 575	2 636	16%	33
Environmental protection	ii	- 1	- 1	_	_	_	_	_		
Trading services	! !	5 579	9 801	9 801	378	3 473	4 901	(1 427)	-29%	9
Energy sources	; ;	1 200	4 786	4 786	_	1 190	2 393	(1 203)	-50%	4
Water management			_	_	_	· -	_	(,		
Waste water management		_	_	_	_	_	_	_		
Waste management	i i	4 379	5 015	5 015	378	2 283	2 508	(225)	-9%	5
Other	4			-	-	1 -	2 000	(220)	0.0	·
otal Revenue - Functional	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	32%	 291
	. – – • – •					=				
xpenditure - Functional	1 1									
Governance and administration		166 613	171 081	171 081	23 269	77 485	85 540	(8 056)	-9%	171
Executive and council	! !	27 798	30 258	30 258	2 968	13 531	15 129	(1 598)	-11%	30
Finance and administration	i i	136 059	135 945	135 945	19 987	62 499	67 972	(5 474)		135
Internal audit	! !	2 756	4 878	4 878	314	1 455	2 439	(984)		4
Community and public safety	- ; ;	32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	1	42
Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)		21
Sport and recreation	1 1	153	-	21 022	24	92	- 10 311	92	-0/0	21
Public safety	i i	14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	-23%	20
Housing	: :	458	1 039	1 579	393	1 250	789	461	58%	1
Health	ii	450	1 000	1 37 3	393	1230	,,,,	-	3070	,
Economic and environmental services		54 955	56 260	56 050	5 213	27 631	28 025	(394)	-1%	56
Planning and development	; ;	12 331	24 550	24 550	1 045	4 845	12 275	(7 430)	1	24
Road transport	i i	42 624	31 710	31 500	4 169	22 786	15 750	7 036	45%	31
Environmental protection	: :	42 024	31 / 10	31 300	4 109	22 100	15 / 50	7 030	4376	31
•	- 1 1	21 408	15 728	15 398	4 286	9 282	7 699		21%	15
Trading services	!!	I		,				1 583	,	
Energy sources	: :	11 386	4 786	4 786	3 332	4 527	2 393	2 133	89%	4
Water management	i i	-	-	-	-	-	-	-		
Waste water management	!!	-	-	-	_		-	-	!	
Waste management	- ; ;	10 022	10 942	10 612	954	4 755	5 306	(551)		10
Other	!-,- 6	1 844	4 904	4 904	149	897	2 452	(1 555)		4
otal Expenditure - Functional	<u> </u>	276 902 19 893	290 133 1 508	290 133 1 508	37 324 34 013	134 057 58 085	145 066 754	(11 009) 57 331	-8% 7600%	<u>290</u> 1

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.

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

Vote Description		2023/24				Budget Year 2	2024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands							<u> </u>		%	
Revenue by Vote	1						1		1	
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	_	-	- 1	-		-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	241 685	62 902	165 617	120 843	44 775	37.1%	241 68
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	29	(29)	-100.0%	5
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 239	1 231	5 946	5 619	327	5.8%	11 23
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	38 336	7 142	20 406	19 168	1 238	6.5%	38 33
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	62	172	161	11	6.9%	32
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	- !	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	- [	_	-	- 1	-		-
Vote 10 - [NAME OF VOTE 10]		-	- 1		_	-	- 1	-	1	-
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	-	- 1	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	- 1	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	- 1	-		-
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	-	- 1	_		-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	- !	_		_
Total Revenue by Vote	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	31.8%	291 64
Expenditure by Vote	1						}			
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 136	3 282	14 986	17 568	(2 582)	-14.7%	35 13
Vote 2 - BUDGET AND TREASURY		101 762	84 095	84 095	16 875	42 769	42 047	722	1.7%	84 09
Vote 3 - CORPORATE SERVICES		33 835	51 851	51 851	3 112	19 729	25 925	(6 196)	-23.9%	51 8
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 121	4 013	17 512	20 560	(3 048)	-14.8%	41 1:
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	58 685	9 071	34 132	29 343	4 789	16.3%	58 68
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	19 245	971	4 928	9 623	(4 694)	-48.8%	19 24
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	- 1	` _ ′		
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	- 1	_		
Vote 9 - INAME OF VOTE 9]		_	_	_ [	_	_		_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	- 1	_	1	
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	37 324	134 057	145 066	(11 009)	7.6%	290 13
Surplus/ (Deficit) for the year	- 2 -	19 893	1 508	1 508	37 324 34 013	58 085	754		7600.2%	1 50

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

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 I Description	1	2023/24			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	,		YTD	- <del>-</del> -	,
R thousands	I	Outcome	Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Yariance	Variance	Full Year Forecas
Revenue	+				, , , , ,			1	%	
Exchange Revenue	i	25 429	29 587	29 587	1 905	12 547	14 793	(2 247)	-15%	29 58
Service charges - Electricity	i	_	_	_	_	_	_	-		-
Service charges - Water	1	_	_ 1	_	_	_	_	_	1	_
Service charges - Waste Water Management	1	_	_ '	_	_	_	_	_	1	
Service charges - Waste management		4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 61:
Sale of Goods and Rendering of Services		855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 41
Agency services	i	609	722	722	_	266	361	(95)	-26%	72
Interest	1	_	_ 1	-	_	_	_	(00)	1	
Interest earned from Receivables	1	_	_ 1	_	_	_	_	_		_
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 02
Dividends		-	10 027	-	1210	-	-	(000)	1170	10 02
Rent on Land	i	_	_	_	_	_	_	_		_
Rental from Fixed Assets	i	2 354	1 583	1 583	189	1 009	792	218	27%	1 58
Licence and permits	1	461	428	428	89	403	214	189	88%	42
Operational Revenue	1	801	793	793	2	15	397	(382)	-96%	79
Non-Exchange Revenue		238 982	230 336	230 336	63 127	161 585	115 168	46 417	40%	230 33
Property rates		42 392	44 116 1	44 116	3 722	22 247	22 058	189	1%	44 11
Surcharges and Taxes	i	42 352	_ 1	44 110	5 722	22 241	22 000	109	170	44 11
Fines, penalties and forfeits	i i	745	919	919	18	1 934	460	1 474	321%	91
Licence and permits	1	51	19	19	10	1 554	10	(10)	-100%	1
Transfer and subsidies - Operational		177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 34
· ·		7 674	5 937 1	5 937		4 738	2 968	1 770	60%	5 93
hterest		/ 6/4	5 937 1	5 937	777	4 / 36	2 908	1770	00%	5 93
Fuel Levy		_	-	-	-	-	-	_		_
Operational Revenue	i	-	- [	-	-	-	-	_		-
Gains on disposal of Assets		407	- ,	-	_	_	_	-	1	-
Other Gains	1	10 570	- 1	-	_	-	_	_		-
Discontinued Operations	-!								- <del>-</del>	<u> </u>
Total Revenue (excluding capital transfers and contributions)	-:	264 411	259 923_	259 923	65 033	174 132	129 962	<u>44 170</u>	_ 34%	259 923
Expenditure By Type	i	05.005	400 700	400 700	44.070	40.074	54 000	(4.004)	400/	400.700
Employee related costs	1	85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors	1	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 05
Bulk purchases - electricity			- 1	-	-	-	-	-		
Inventory consumed		4 475	7 479 1	7 479	333	1 865	3 739	(1 875)	-50%	7 47
Debt impairment			4 746	4 746		_	2 373	(2 373)	-100%	4 74
Depreciation and amortisation	i	48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 23
hterest		2 412	1 097	1 097	100	598	549	50	9%	1 09
Contracted services	1	55 524	68 110	67 895	4 782	29 305	33 947	(4 642)	-14%	67 89
Transfers and subsidies	1	1 851	1 700 ı	1 700	85	458	850	(392)	46%	1 70
recoverable debts written off		24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 90
Operational costs		42 154	46 077	46 292	6 001	22 884	23 146	(262)	-1%	46 29
Losses on Disposal of Assets	i	-	-	-	-	-	-	-		-
Other Losses	بباث							<u> </u>		<u> </u>
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)	
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)	i							_		
Surplus/(Deficit) after capital transfers & contributions	i	19 893	1 508	1 508	34 013	58 085	754			1 50
Income Tax	1							!		
Surplus/(Deficit) after income tax	1	19 893	1 508 1	1 508	34 013	58 085	754			1 50
Share of Surplus/Deficit attributable to Joint Venture	ı	-	_ !	-	-	_	-			_
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	i	_	-	-	_	_	_			_
Intercompany/Parent subsidiary transactions	i	_	_	_	_	_	_			_
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 056849	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%
Total capital expenditure	90 550 823	6 958 179	31 101 749	34%
Electrification projects	5 504 000	-	1 190 338	22%
Total capital expenditure incl. INEP	96 054 823	6 958 179	32 292 087	34%

**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 spent 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.

**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.

		2023/24	enditure (mun	, ,		Budget Year				
Vote Description	Ref	Audited Outcome	Original Budget	riajaotoa	Monthly Actual	1	YearTD Budget	YTD Variance	YTD Variance	Full Yea Forecas
thousands	1		ı	1		<u> </u>	)		%	
ti-Year expenditure appropriation	2		ı	ı		I	1			
Vote 1 - EXECUTIVE AND COUNCIL	i	14	- 1	- 1	-		- 1	-		
Vote 2 - BUDGET AND TREASURY	i	-	- 1	- 1	-	-	_	_		
Vote 3 - CORPORATE SERVICES			120	120	-	-	60			_
Vote 4 - COMMUNITY SERVICES		662	5 650	5 650		I -	2 825			
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	49 903	49 903	6 671	21 609	24 951	. ,	-13%	49
/ote 6 - PLANNING AND DEVELOPMNT		-		- 1	-		- !	-		
/ote 7 - [NAME OF VOTE 7]	1	-		- 1	-		- 1			
/ote 8 - [NAME OF VOTE 8]	ı	-		- 1	-		-	- 1		
/ote 9 - [NAME OF VOTE 9] /ote 10 - [NAME OF VOTE 10]	ı	_		- i	_		-	- 1		
/ote 11 - [NAME OF VOTE 10]	ı	_	_ i	_ i	_			- 1	ı	
/ote 12 - [NAME OF VOTE 11]	ı	_	_	- i	_			- 1		
/ote 13 - [NAME OF VOTE 13]	ı	_	- :	- :	_			_	l 1	
/ote 13 - [NAME OF VOTE 13]	1	_	- :	- I - I	_	_			l I	
ote 15 - [NAME OF VOTE 15]	1	_	_ :	_ :	_	: -			l 1	
al Capital Multi-year expenditure	1 4.7	675	55 673	55 673	6 671	21 609	27 836	(6 227)	-22%	5
	l .		i	i			1	ì ĵ	!!!	
Ale Year expenditure appropriation	I 2	400	105	105	40	1		(470		
/ote 1 - EXECUTIVE AND COUNCIL		122	185	185	16	i 46 847	92			
/ote 2 - BUDGET AND TREASURY		58 928	2 591	2 591	28		1 296			
ote 3 - CORPORATE SERVICES	ı	1 741	3 168	3 168	89	1 242	1 584			
/ote 4 - COMMUNITY SERVICES	1	7 454	9 470	9 470			4 735			
/ote 5 - PUBLIC WORKS AND BASIC SERVICES	1	3 943	17 984 I 1 480 I	17 984 1 1 480 1	182		8 992			1
ote 6 - PLANNING AND DEVELOPMNT	ı	923	1 400	1 400 .	_		740	(293)	-40% <b>I</b>	
ote 7 - [NAME OF VOTE 7]	1	_	- :	- I - I	-			- 1	l 1	
ote 8 - [NAME OF VOTE 8]	1			•				- 1	I I	
ote 9 - [NAME OF VOTE 9]	1	-	- 1	- 1	-	-		- 1	i	
ote 10 - [NAME OF VOTE 10]	i	_	- 1	- 1	-	-	-	-		
/ote 11 - [NAME OF VOTE 11]	i		- 1	- 1	-	-	-	-		
/ote 12 - [NAME OF VOTE 12]	i	-	- 1	- 1	-	-	1 [			
/ote 13 - [NAME OF VOTE 13]		-	_ I	- 1	-	-		_		
/ote 14 - [NAME OF VOTE 14]		-		- 1	-	-		- 1		
/ote 15 - [NAME OF VOTE 15]			+	==+	<u>_</u> 315	9 520				3
Il Capital single-year expenditure Il Capital Expenditure	3	73 111 73 786	90 551	34 878 90 551	6 986	31 130	17 439 45 275	(7 918) (14 146)		3
	ī						[			
ital Expenditure - Functional Classification  Sovernance and administration	1	60 805	6 064 I	6 064 1	133	2 134	3 032	(898)	-30%	
Executive and council	ļ	136	185 I	185 I	16		92	(47)		
Finance and administration	ı	60 669	5 879 I	5 879 I	116		2 940	(851)	-29%	
Internal audit	1	00 003	- 1	- 1	110	1 2009	2 340	(001)	-23/0	
Community and public safety	1	8 115	15 120	15 120	_		7 560	(6 259)	-83% I	1
Community and social services	1	1 313	7 625	7 625	_	59	3 812	(3 754)		
Sport and recreation	1	1 313	7 023	7 023	_	] 33	- 3012	(0 / 04)	-0076	
Public safety	1	6 802	7 495	7 495	_	1 242	3 747		-67% I	
Housing	i	- 0.002	7 400	7 400	_	-	-			
Health	i	_	_	_	_	_	_	- i		
conomic and environmental services	i	4 865	68 167	68 167 I	6 853	1	34 083			6
Planning and development		1 609	51 767	51 767	6 204		25 883			5
Road transport		3 256	16 400 I	16 400	650		8 200			1
Environmental protection		_	_ 1		_		_ 1	(/		
rading services		-	1 200 I	1 200 l	_	524	600	(76)	-13%	
Energy sources	!	-	- 1	- 1	-		-	-		
Water management	1	_	- i	- i	-	- 1	_	- !		
Waste water management	ı	_	500	500	_	428	250	178	71%	
Waste management	ı	_	700	700	_	96	350	(254)	-73%	
Other	_!		<i></i> i		=		L	'		
Capital Expenditure - Functional Classification	1 3	73 786	90 551	90 551	6 986	31 130	45 275	(14 146)	-31%	3
ded by:	i		ı	1		ı	}		:	
National Government	i	_	31 318	31 318	5 890	16 069	15 659			3
Provincial Government	i	736	-		-	-	-	- 1		, i
District Municipality		730					)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencie	s .	_	_	_			)			
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	ς,		_ i	_ i	_			_ !	1	
Educ Institutions)	1	_	_ [		_			- 1	1	
ransfers recognised - capital	۱ -	736	31 318	31 318	5 890	16 069	15 659	410		
orrowing	6	736	31 310	31 310	2 090		( 13 639	410	J/8 I	
orrowing nternally generated funds	ı°	14 522	59 233	59 233	1 096		29 616	(14 556)	-49% <b>I</b>	6

### • Statement of Financial Position

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

Description		2023/24		Budget Ye	ar 2024/25	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>ASSETS</u>	1		1		i i	
Current assets			i		! -	
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 1	4 728
Receivables from non-exchange transactions		51 335	62 858	62 858	52 647	62 858
Current portion of non-current receivables		_	- !	-	i – i	_
Inventory		-	- :	-	- !	-
VAT		1 696	6 909	6 909	3 736	6 909
Other current assets	_ L	732	638	638	763	638
Total current assets	]	196 200	117 460 i	117 460	245 532	117 460
Non current assets	1	[			,	
Investments		-	- ;	- !	- 1	-
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 64
Biological assets		_	- i	-	! -!	-
Living and non-living resources		_	- !	_	- 1	_
Heritage assets		_	-	_ 1	· _ '	-
Intangible assets		855	2 393	2 393	1 259	2 393
Trade and other receivables from exchange transactions		_	- !	_	i – i	-
Non-current receivables from non-exchange transactions		_	- 1	- !	·	_
Other non-current assets		_	_ !	-	- 1	_
Total non current assets		569 839	623 771	623 771	587 856	623 77
TOTAL ASSETS		766 039	741 231 ।	741 231	833 388	741 23°
<u>Liabilities</u>	]	[			i	
Current liabilities			i	!	! ! 	
Bank overdraft		_	- !	-	- 1	_
Financial liabilities		264	233	233	136 1	233
Consumer deposits		(8)	(9)	(9)	(64)	(9
Trade and other payables from exchange transactions		38 931	67 904	67 904	33 185 i	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 11:
VAT		(2 782)	4 349	4 349	440 1	4 34
Other current liabilities	1	L	l i		<u> </u>	
Total current liabilities	155	45 479	91 414	91 414	54 172	91 414
Non current liabilities					[ ]	
Financial liabilities		120	385	385	120	38
Provision		15 150	13 206	13 206	15 628 1	13 20
Long term portion of trade payables		_	- 1	-	- 1	-
Other non-current liabilities		8 076	6 918	6 918	8 076	6918
Total non current liabilities		23 347	20 509	20 509	23 825	20 50
TOTAL LIABILITIES	_[	68 826	111 923	111 923	77 996	111 923
NET ASSETS	2	697 213	629 309	629 309	755 392 1	629 30
COMMUNITY WEALTH/EQUITY			i			
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 83
Other	_L_				<u> </u>	
TOTAL COMMUNITY WEALTH/EQUITY		697 213	629 309	629 309	719 689	629 309

### Cash Flow Statement

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

Description		2023/24				Budget Year 2	2024/25			
R thousands	Ref	Audited	Original	Adjusted	Monthly	VeerTD Actual	YearTD Budget	YTD	YTD	Full Year
K tilousalius		Outcome	Budget	Budget	Actual	Teal ID Actual	Teal ID Budget	Variance	Variance	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	1
Receipts							;			ļ
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 08
Other revenue		2 110	34 857	34 857	_	777	17 429	(16 652)	-96%	34 85
Transfers and Subsidies - Operational		185 540	184 131	184 131	_	147 142	92 066	55 076	60%	184 13
Transfers and Subsidies - Capital		5 500	31 718	31 718	_	14 092	15 859	(1 767)	-11%	31 71
Interest		584	16 027	16 027	_	205	8 013	(7 808)	-97%	16 02
Dividends		-	-	_	_	-	-	-	!	_
Payments							1		i	
Suppliers and employees		(78 992)	(253 692)	(253 692)	(10 389)	(43 008)	(126 846)	(83 838)	66%	(21 14
Interest		_	(1 097)	(1 097)	-	-	(549)	(549)	100%	(1 09
Transfers and Subsidies		_	(700)	(700)	-	-	(350)	(350)	100%	(70
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 157	49 297	49 297	(10 389)	308 749	24 649	<u>(284 10</u> 0)	-1153%	281 84
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts							Į.			•
Proceeds on disposal of PPE		-	-	_	-	-	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	-	_	_	-	_	! !	_
Payments									!	
Capital assets		(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 13
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 189)	(104 138)					88 448	170%	104 13
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_	l I	_
Borrowing long term/refinancing				_	_	_			l i	
Increase (decrease) in consumer deposits			_	_	_	_	_	_		
Payments		_	_	_	_	_	_	_	i	
Repayment of borrowing		_	_	_	_	_	_	_		_
IET CASH FROM/(USED) FINANCING ACTIVITIES							<u>-</u> -			
		400.555	(54.5:0)	(54.5.5)	40.000	070.070	70			205.22
NET INCREASE/ (DECREASE) IN CASH HELD		100 968	(54 840)	(54 840)	(19 650)		76 718			385 98
Cash/cash equivalents at beginning:		241 927	97 167	97 167		286 296	97 167			286 29
Cash/cash equivalents at month/year end:		342 895	42 327	42 327		558 666	173 885			672 28

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	1 025 276.96	- 927 804.03	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

### NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

INDUSTRIAL PROPERTIES												'
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	-1 <b>4</b> 51 699.38	1 237 805.49	- 992 055.67	1 216 960.68	-1 486 779.44	1 184 428.58	-1 213 247 82	1 242 600.25	- 722 931.36
RAT04: PUBLIC SERVICE PURPOSES	1 157 826.49	- 770 620.55	1 163 942 <u>.</u> 48	- 119 953.71	1 170 296.56	- 137 747 48	1 169 092.59	-2 885 764 12	1 144 200.66	-1 018 138.05	1 136 544.10	-1 296 999 48
RAT06: PUBLIC BENEFIT ORGANISATION	2 120.00		1 240.00		1 240.00	1	2 204.00	1	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	5 108 533.47	-3 238 197.89	5 004 397.79	-3 827 440.72	5 098 397.11	-3 131 645.53	5 125 058.53	-7 243 176.08	5 040 335.98	-3 589 559.83	5 130 794.65	-3 773 462 79
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	5 025 634.02	-3 203 821.94	4 931 376.16	-3 758 899.78	5 014 747.55	-3 084 708.94	5 041 481.35	-7 111 986.33	4 956 654.88	-3 608 099.99	5 043 979.35	-3 727 831.52
Total Rates	4 472 970.99	-2 974 648 95	4 444 565.32	-3 301 960.15	4 457 083.79	-2 771 798.35	4 484 300.14	-6 237 387 97	4 398 780.88	-3 731 701 08	4 465 210.69	-3 423 623.07
Total Services	635 562.48	263 548.94	559 832.47	525 480.57	641 313.32	359 847.18	640 758.39	- 1 005 788.11	641 555.10	142 141.25	665 583.96	349 839.72
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	111 009 060.0	6	112 879 395.6	12 879 395.64 1			116 023 104.3	0	113 904 986.74		115 355 762.90	1
Closing Balance	112 879 395.6	4	114 056 352.7	114 056 352.71 11		116 023 104.30		113 904 986.74		115 355 762.90		)
Collection Rates	63.39	%	69.87	%	66.14%	6	85.53	%	84.43%	6	90.52%	6

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 Zur	1a - Supp	orting Table	SC4 Monthly	/ Budget Stat	tement - age	d creditors -					
December 2	NT		Budget Year 2024/25								
Description	Code	0-	31-	61 -	91-	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	_	-
Bulk Water	0200	- 1	-	-	-	-	-	-	-	_	_
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	- 1	-	-	-	-	-	-	-	-	-
_ Other	0900	L		=			92	L <del>-</del> .	1 495	1 587	L <del>_</del>
Total By Customer Type	1000	10 724			-	-	92	<del>-</del> -	1 495	12 311	r <u>-</u>

### 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

NDZ Municipality Mid-Year Budget and Performance Assessment

•			1			1	1
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
TOTAL		134 552 247 46	183 147 769.18	170 279 574 11	250.00	6 895 634.43	174 315 826.96

# 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 E	Budge	t Statement -	transfers and	d grant receip	ots - M06 D	ecember				
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD Actual		YTD Variance	YTD Variance	Full Year Forecast
R thousands	J			i		<u>: </u>		نے <sub>نے</sub> نے	%	<i>:</i>
RECEIPTS:	1,2									
Operating Transfers and Grants				1		:				
National Government:		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
Provincial Government:		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	<u> </u>	<u> </u>	2 436	(2 436)		4 873
Total Operating Transfers and Grants	5_	10 231	8 605	8 605	825	8 056	4 302	3 754	87.2%	8 605
Capital Transfers and Grants			•	į				}		İ
National Government:		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]	L_	24 154	31 718	31 718	4 348	18 440	15 859	2 581	16.3%	31 718
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	<u></u> 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.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly	/ Bud	get Statemer	it - transfers a	ınd grant ex	penditure -	M06 Decemb	er			
		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD Budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tour ID Actual	Tour 1D Dauget	Variance	Variance	Forecast
R thousands	L _ I		:	:		:	:		- %	
<u>EXPENDITURE</u>			•			•				
Operating expenditure of Transfers and Grants										
National Government:		4 128	(3 732)	(3 732)		711				(3 73
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1 832)			368				(1 83)
Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)		0.10				(1 900
Provincial Government:		10 324	(4 873)	(4 873)		2 202			-190.4%	(4 87
Specify (Add grant description)		1 223	(1 797)	(1 797)		507		1 406		(1 79)
Specify (Add grant description)		2 946	(3 076)	(3 076):		1 694	(		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										1
National Government:		29 654	(31 718)	(31 718)	_	11 706	(15 859)	27 565	173.8%	(31 71
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										
Municipal Infrastructure Grant [Schedule 5B]		29 654	(31 718)	(31 718)	_	11 706	(15 859)	27 565	-173.8%	(31 718
Specify (Add grant description)		2 200			_	-	- 1	-		<b>'</b> -
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 32

### 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.

		2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		Full Year Forecast
R thousands	- -1-	<del>-</del> <sub>A</sub> <del> </del>	<sub>B</sub> ¦						%	<sub>D</sub> -
ouncillors (Political Office Bearers plus Other)	+ '	,,		<del> </del>		<u> </u>	: 1			
Basic Salaries and Wages		9 278	9 420	9 420	1 230	4 911	4 710	201	4%	94
Pension and UIF Contributions		1 144	1 265	1 265	102		633			1:
Medical Aid Contributions			- 1				,	_ (00)	0,0	-
Motor Vehicle Allowance		743	949	949	66	397	474	(77)	-16%	7
Cellphone Allowance		1 332	1 424	1 424	114		712			1
Housing Allowances		1 332	727	1 727	-	1 002	7	(00)	770	, '
Other benefits and allowances		_	- :	_ !	_	!	,			-
ub Total - Councillors		12 498	13 057	13 057		6 584	6 529	55	 1%	
	4	12 490	4.5%	4.5%	1 511	0 304	6 529	55	170	4.5%
% increase	4		4.5%	4.5%		!		J		4.5%
enior Managers of the Municipality	3		:	į		į		į		l I
Basic Salaries and Wages		6 669	5 620 ■	5 620	476	3 211	2 810	401	14%	5
Pension and UIF Contributions		238	194	194	22		97	34		
Medical Aid Contributions		30	91	91	3	28		(18)		7
Overtime			•	-	_		· _	(10)		7
Performance Bonus		117	552	552	54	. 54	276	(222)	-80%	<b>*</b>
Motor Vehicle Allowance		480	587	587	46					7
Housing Allowances		7	-	_ !	2					<b>,</b>
Other benefits and allowances		43	101	101	0	16		(34)	-68%	-
tub Total - Senior Managers of Municipality		7 582	7 144	7 144 1	603		3 572		4%	7
wb lotal - Senior managers or municipality % increase	4	1 302	-5.8%	-5.8%	003	1 3/29	3 3/2	157	470	-5.8%
// Increase	4		-3.0 / 0	-0.0%		!				-5.070
Other Municipal Staff			:	ì		ì	;	i		! !
Basic Salaries and Wages		54 888	66 792	66 792	5 232	29 224	33 396	(4 172)	-12%	66
Pension and UIF Contributions		9 358	11 283	11 283	818	4 803	5 641	(838)	-15%	11:
Medical Aid Contributions		3 805	4 340	4 340	325	1 959		(211)		4
Overtime		3 191	4 678	4 678	98		2 339	(1 031)		4
Performance Bonus		1 602	1 869	1 869			_	608		1
Motor Vehicle Allowance			,	_	,	-	7			,
Cellphone Allowance		_	_ •	}		· _	_	_		,
Housing Allowances		164	494	494	16	90	247	(157)	-64%	<b>,</b>
Other benefits and allowances		3 314	4 116	4 116	2 986					4
Payments in lieu of leave		3314	4110	41101	, 2 300	7 223	2 000		3170	, ,
Long service awards		402	421	421	30	271	210	60	29%	<b>,</b>
Post-retirement benefit obligations	2	790	1 600	1 600	28	223	800	(577)	72%	1
ub Total - Other Municipal Staff	4	77 513	95 592	95 592	11 076	42 646		(5 150)	12% - -11%	L
•	4	11 313	23.3%	23.3%	11 0/6	I 42 040	41 190	(0.100)	-1176	23.3%
% increase otal Parent Municipality	- +	97 593	115 794	115 794	13 190	52 959	57 897	(4 938)	-9%	23.3% 115
npaid salary, allowances & benefits in arrears:	1 -	= 1				,				
OTAL SALARY, ALLOWANCES & BENEFITS	-									 <del>-</del> ,:
,	+ ,	97 593	115 794	115 794	13 190	52 959	57 897	(4 938)	-9%	115
% increase OTAL MANAGERS AND STAFF	4	85 095	18.6% 102 736	18.6% 102 736	11 679	46 374	51 368	(4 994)	-10%	18.6% 102

### 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

### TableSC1 below of the Schedule C provides the explanations on the material variances

Ref	Description			
	·	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue 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.	lanety progress are reversed everyment. Engage proactively with the Department of Transport to expedite the submission of remittance advice. Establish regular follow-up procedure and communication channels with relevant departments to prevent futur 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.	wonitor investment maturity timelines closely to ensure timely recordin 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 budgetting 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 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 budgetting 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-up: 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 upgradin enhancing billing and collection systems, Introduce targeted debt recovery strategies, including payment plans and collection incentives
2	Expenditure By Type			
	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 serv 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-of throughout the year. Enhance public awareness of the debt relief application process
3	Capital Expenditure			
	Capital Expenditure	-31%	Delays on SCM processes and in some instance suitable serice 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 procureme Implement strict timelines for each stage of the procurement process. Develop contingency plans to address weather-related disruptions. An project timelines to account for seasonal weather conditions
4	Financial Position			
	Cash and Cash equivalents		The actual cash and cash equivalent YTD is siting at R R176.6 million and that seems to be favourable to the municipality	Improve budgetting process to ensure accurate forecasting
	VAT	54%	amounts received from SARS not allocated appropriately	Improve budgetting 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 budgetting process to ensure accurate forecasting
	Property, Plant and Equipment	92%	Early completion of roled over projects from prior year leading to increase depreciations levels and excalarated ongoing projects.	Improve budgetting process to ensure accurate forecasting in light of updated controls.
5	Measureable performance			
	The service delivery implementation plan is attached			
6	Municipal Entities			
	Not applicable to the municiaplity			

2.7 Municipality Financial Performance

Description		2023/24				Budget Year	2024/25			
Description	Ref					- Budget rear	2024/23		1-5-5-	
R thousands	Rei	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD Budget	YTD	YTD	Full Year Foreca
		Outcome	Budget	Budget	Actual			Variance	Variance	•
Revenue	1			I		1			, %	
Exchange Revenue		25 429	29 587	29 587	1 905	12 547	14 793	(2 247)	-15%	29 58
Service charges - Electricity		-	-	-	-	-	-	-	!	-
Service charges - Water		-	-	-	-	-	- 1	-	[	-
Service charges - Waste Water Management		-	-	-	-	-	- 1	-		-
Service charges - Waste management	i	4 379	4 615	4 615	378	2 283	2 308	(25)	-1%	4 61
Sale of Goods and Rendering of Services	1	855	5 419	5 419	32	1 455	2 710	(1 254)	<del>-4</del> 6%	5 41
Agency services		609	722	722	_	266	361	(95)	-26%	72
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 02
Dividends		_	_	-	_	_	_	`-		_
Rent on Land	i	_	_	_	_	_	_	_		_
Rental from Fixed Assets		2 354	1 583	1 583	189	1 009	792	218	27%	1 58
Licence and permits	- 1	461	428	428	89	403	214	189	88%	42
Operational Revenue	1	801	793	793	2	15	397	(382)	-96%	79
Non-Exchange Revenue		238 982	230 336	230 336	63 127	161 585	115 168	46 417	40%	230 33
Property rates		42 392	44 116	44 116	3 722	22 247	22 058	189	1%	44 11
Property rates Surcharges and Taxes	- 1	42 392	44 110	44 110	3 122	22 247	22 058	109	170	44 11
	i	745	- 040	- 040	-	-	-	4 474	2040/	-
Fines, penalties and forfeits	i	745	919	919	18	1 934	460	1 474	321%	91
Licence and permits	1	51	19	19	_	-	10	(10)	-100%	1!
Transfer and subsidies - Operational	1	177 143	179 345	179 345	58 611	132 666	89 672	42 993	48%	179 34
Interest		7 674	5 937	5 937	777	4 738	2 968	1 770	60%	5 93
Fuel Levy		-	-	-	-	-	-	-	!	-
Operational Revenue		-	-	-	-	-	-	-	[	-
Gains on disposal of Assets	- 1	407	-	-	-	-	- 1	-		-
Other Gains	i	10 570	-	-	-	-	-	-		-
Discontinued Operations									)	L
Total Revenue (excluding capital transfers and contribution	s) _ <b>'</b>	264 411	259 923	259 923	65 033	174 132	129 962	44 170	34%	259 92
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	- 1	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 05
Bulk purchases - electricity	- 1	_	_	-	_	-	_ '	_		_
Inventory consumed	i	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 74
Depreciation and amortisation		48 555	41 231	41 231	12 833	25 918	20 615	5 302	26%	41 23
Interest		2 412	1 097	1 097	100	598	549	50	9%	1 09
Contracted services		55 524	68 110	67 895	4 782	29 305	33 947	(4 642)	-14%	67 89
Transfers and subsidies		1 851	1 700	1 700	85	458	850	(392)		1 70
recoverable debts written off	i	24 339	3 900	3 900	- 05	71	1 950	(1 879)	-96%	3 90
Operational costs	i	42 154	46 077	46 292	6 001	22 884	23 146	(262)	-1%	46 29
Losses on Disposal of Assets		42 104	40 077	40 232	0 001	22 004	25 140	(202)	-1/0	40 25.
·	1	-	_	_	_	_	_	_	į	_
Other Losses							= =		,	
Total Expenditure	!	276 902	290 133		37 324	134 057	145 066	(11 009)		290 13
Surplus/(Deficit)		(12 491)	(30 210)	(30 210)	27 709	40 075	(15 105)	55 179	(0)	
Transfers and subsidies - capital (monetary allocations)	i	32 385	31 718	31 718	6 304	18 010	15 859	2 151	0	31 71
Transfers and subsidies - capital (in-kind)	i							_		/ <del></del> -
Surplus/(Deficit) after capital transfers & contributions	1	19 893	1 508	1 508	34 013	58 085	754			1 50
Income Tax										
Surplus/(Deficit) after income tax		19 893	1 508	1 508	34 013	58 085	754		1	1 50
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	_	-	-	-		1	-
Share of Surplus/Deficit attributable to Minorities		_	_	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 508	34 013	58 085	754			1 50
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_			_
Intercompany/Parent subsidiary transactions	i	_	_	_	_	_	_			_
Surplus/ (Deficit) for the year	;	19 893	1 508	1 508	34 013	58 085	754			1 50

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)
Surplus/( Deficit)	30 210	24 107	(15 105)	40 075	55 179

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%
Total capital expenditure	90 550 823	6 958 179	31 101 749	34%
Electrification projects	5 504 000	ı	1 190 338	22%
Total capital expenditure incl. INEP	96 054 823	6 958 179	32 292 087	34%

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 readvertised. 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

### NDZ Municipality Mid-Year Budget and Performance Assessment

2024/25

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		

## 2.9.2 Capital expenditure Trend – Month 06

TENTION DI INTOGRACIA DIGITILI ZUNA GUPPOTA	2023/24	C12 Monthly Budget Statement - capital expenditure trend -  Budget Year 2024/25							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands	1							%	
Monthly expenditure performance trend	11					F			
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					į



# **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: 15/01/2025

# REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

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

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

3rd 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."

### 1.3BACKGROUND

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

### 4.1 SUMMARY OF FINANCIAL STATUS - 31 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. <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> 31 <u>DECEMBER 2024</u>

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

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

DESCRIPTION	ORIGINAL BUDGET 2024/2025	YTD BUDGET 31/12/2024	ACTUALS AS AT 31/12/2024
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)
Operating Surplus/ (Deficit)	(30,210,227.00)	(15,104,669.00)	40,074,758.46
Transfers recognised – capital	31,718,000.00	15,858,996.00	18,010,200.78
Surplus for the year	1,507,773.00	754,327.00	58,084,959.24

#### **Monthly Budget Tables**

Table C1 below provides a summary of the overall performance in the Municipality and is unpacked in the sections that follow

R thousands  Financial Performance  Property rates Service charges Investment revenue Transfers and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions Employee costs Remuneration of Councillors Depreciation and amortisation Interest Inventory consumed and bulk purchases	' I	Original Budget 44 116 4 615 16 027 179 345 15 821	Adjusted Budget 44 116 4 615 16 027	Monthly Actual – –	<b>YearTD Actual</b> 18 526 1 904	22 058	YTD Variance (3 532)	YTD Variance % -16%	Full Year Forecast
Property rates Service charges Investment revenue Transfers and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions Employee costs Remuneration of Councillors Depreciation and amortisation Interest	4 379 15 970 177 143 24 527 264 411	4 615 16 027 179 345	4 615 16 027	- -			(3 532)	i }	44.44
Service charges Investment revenue Transfers and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions Employee costs Remuneration of Councillors Depreciation and amortisation Interest	4 379 15 970 177 143 24 527 264 411	4 615 16 027 179 345	4 615 16 027	- -			(3 532)	-16%	44.44
Investment revenue Transfers and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions Employee costs Remuneration of Councillors Depreciation and amortisation Interest	15 970 177 143 24 527 264 411	16 027 179 3 <b>4</b> 5	16 027	_	1 004			. 1070	44 11
Transfers and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions Employee costs Remuneration of Councillors Depreciation and amortisation Interest	177 143 24 527 264 411	179 345	1		1 904	2 308	(403)	-17%	4 61
Other own revenue  Total Revenue (excluding capital transfers and contributions  Employee costs  Remuneration of Councillors  Depreciation and amortisation Interest	24 527 ) <b>264 411</b>			1 215	7 116	8 013	(898)	-11%	16 02
Total Revenue (excluding capital transfers and contributions Employee costs Remuneration of Councillors Depreciation and amortisation Interest	264 411	15 924	179 345	56 913	130 968	89 672	41 295	46%	179 34
Employee costs Remuneration of Councillors Depreciation and amortisation Interest	' I	10 021	15 821	136	8 850	7 910	940	12%	15 82
Remuneration of Councillors Depreciation and amortisation Interest	05.00-	259 923	259 923	58 265	167 364	129 962	37 402	29%	259 92
Remuneration of Councillors Depreciation and amortisation Interest	85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 73
Depreciation and amortisation Interest	12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 05
Interest	48 555	41 231	41 231	_	13 084	20 615	(7 531)	-37%	41 23
	2 412	1 097	1 097	4	503	549	(46)	1 1	1 09
	4 475	7 479	7 479	315	1 847	3 739	(1 892)	-51%	7 47
Transfers and subsidies	1 851	1 700	1 700	85	458	850	(392)		1 70
Other expenditure	122 017	122 833	122 833	10 563	52 040	61 416	(9 376)		122 83
Total Expenditure	276 902	290 133	290 133	24 157	120 890	145 066	(24 176)	immennen men men men men men men men men	290 13
Surplus/(Deficit)	(12 491)	(30 210)		34 107	46 473	(15 105)	61 578	-408%	(30 21)
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	31 718	34 107	11 706	15 859	(4 153)	! !	31 71
Transfers and subsidies - capital (in-kind)	32 303	31 / 10	31710	_	11 700	13 039	(4 155)	-20 /0	3171
Surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 508	34 107	58 179	754	57 <b>42</b> 5	7613%	1 50
	19 093	1 300	1 306	34 107	30 119	734	37 423	701370	1 30
Share of surplus/ (deficit) of associate		_	_	_	-	_	_		-
Intercompany/Parent subsidiary transactions								70400/	4.50
Surplus/ (Deficit) for the year	19 893	1 508	1 508	34 107	58 179	754	57 425	7613%	1 50
Capital expenditure & funds sources									
Capital expenditure	73 786	90 551	90 551	6 958	31 102	45 275	(14 173)	<u> </u>	90 55
Capital transfers recognised	736	31 318	31 318	5 890	16 069	15 659	410	3%	31 31
Borrowing	-	-	_	_	-	-	_		-
Internally generated funds	14 522	59 233	59 233	1 068	15 033	29 616	(14 584)		59 23
Total sources of capital funds	15 257	90 551	90 551	6 958	31 102	45 275	(14 173)	-31%	90 55
Financial position									
Total current assets	196 200	117 460	117 460		245 532				117 46
Total non current assets	569 839	623 771	623 771		587 856				623 77
Total current liabilities	45 479	91 414	91 414		54 172				91 41
Total non current liabilities	23 347	20 509	20 509		23 825				20 50
Community wealth/Equity	697 213	629 309	629 309		719 689				629 30
Cash flows									
Net cash from (used) operating	165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281 84
Net cash from (used) investing	(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 13
Net cash from (used) financing	(07 103)	(104 130)	(10+130)	(3 201)	(50 57 5)	02 003 _	- 00 - 10	11070	107 10
Cash/cash equivalents at the month/year end	342 895	42 327	42 327	_	558 666	173 885	(384 781)	-221%	672 28
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
	0-30 Days	51-00 Days	01-30 Days	51-120 Days	121-130 Dys	101-100 Dys	io i Dyo-i II	Sverin	ıvıaı
LIGHTORE AND ANDIVELE									
Total By Income Source	-	-	_	_	_	-	_	- [	-
Debtors Age Analysis Total By Income Source Creditors Age Analysis Total Creditors	_	-	_	_	-	_	-	_	-

Table C2 provides the statement of financial performance by standard classification

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

Description		2023/24					Budget Year 2	024/25		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		252 089	241 744	241 744	58 155	160 832	120 872	39 960	33%	241 74
Executive and council		_	_	- 1	_	-	_	_		_
Finance and administration		252 089	241 744	241 744	58 155	160 832	120 872	39 960	33%	241 74
Internal audit		_	-	-	_	-	_	-		_
Community and public safety		7 001	6 624	6 624	52	2 902	3 312	(410)	-12%	6 62
Community and social services		4 169	4 882	4 882	_	2 202	2 441	(239)	-10%	4 88
Sport and recreation		_	_	_	_	_	_	_		-
Public safety		2 832	1 741	1 741	52	700	871	(171)	-20%	1 74
Housing		_	_	- 1	_	_	_	`-		-
Health		_	_	- 1	_	_	_	_		_
Economic and environmental services		32 127	33 472	33 472	57	12 241	16 736	(4 495)	-27%	33 47
Planning and development		225	322	322	57	168	161	7	4%	32
Road transport		31 901	33 150	33 150	_	12 074	16 575	(4 501)	-27%	33 15
Environmental protection		_	_	_	_	_	_			-
Trading services		5 579	9 801	9 801	_	3 095	4 901	(1 806)	-37%	9 80
Energy sources		1 200	4 786	4 786	_	1 190	2 393	(1 203)	) )	4 78
Water management			-		_	1 -	_	(1200)	0070	
Waste water management		_	_	_ 1	_	_	_	_		_
Waste management		4 379	5 015	5 015	_	1 904	2 508	(603)	-24%	5 01
Other	4	-	-	- 0 010	_	1		(000)	21/0	-
Total Revenue - Functional	2	296 796	291 641	291 641	58 265	179 069	145 820	33 249	23%	291 64
Total Revenue Tuniquena		250 150	201 041	201 041		170 000	140 020	00 240	2070	201 04
Expenditure - Functional										
Governance and administration		166 613	171 081	171 081	10 109	64 325	85 540	(21 215)	-25%	171 08
Executive and council		27 798	30 258	30 258	2 798	13 361	15 129	(1 768)	-12%	30 25
Finance and administration		136 059	135 945	135 945	7 040	49 551	67 972	(18 421)	) )	135 94
Internal audit		2 756	4 878	4 878	272	1 413	2 439	(1 026)	-42%	4 87
Community and public safety		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	-12%	42 70
Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	1 1	21 02
Sport and recreation		153	_	21022	24	92	10011	92	070	2102
Public safety		14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	-23%	20 09
Housing		458	1 039	1 579	393	1 250	789	(2 320) 461	58%	1 57
Health		430	1 039	13/3		1 230	709	401	JU /U	1 37
Economic and environmental services	į į	54 955	56 260	56 050	5 206	27 624	28 025	(401)	-1%	56 05
Planning and development		12 331	24 550	24 550	1 041	4 842	12 275	(7 433)	-61%	24 55
•		42 624	31 710	31 500	4 165	22 783	15 750	7 033	-61% 45%	24 55 31 50
Road transport Environmental protection		42 024	31 / 10	31 300	4 100	22 / 83	15 /50	7 033	4076	3150
				45 200		1	1		240/	45 20
Trading services		21 408	15 728	15 398	4 286	9 282	7 699	1 583	21%	15 39
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	89%	4 78
Water management		-	-	-	_	_	-	-		-
Waste water management		40.000	-	- 10.0:0	_	-	_	-	400/	40.00
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10 61
Other		1 844	4 904	4 904	149	897	2 452	(1 555)	-63%	4 90
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	276 902 19 893	290 133 1 508	290 133 1 508	24 157 34 107	120 890 58 179	145 066 754	(24 176) 57 425	-17% 7613%	290 13 1 50

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		2023/24				Budget Year 2		-		
·	Ref	Audited	Original	Adjusted	Monthly	VoarTD Actual	YearTD Budget	YTD	YTD	Full Year
	IVEI	Outcome	Budget	Budget	Actual	Teal ID Actual	rearro buuget	Variance	Variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	_	-	_	<u> </u>	-	-		_
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]		10 121	15 243	19 243	307	4 323	9 023	(4 030)	-40,076	13 243
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]		_	_	_	_	<u> </u>	_	-		_
Vote 13 - [NAME OF VOTE 12]				_ _		_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_		_			_
Vote 15 - [NAME OF VOTE 14]						_	_	_		_
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 2023/24 Budget Year 2024/25 Audited YTD YTD Original Adjusted Monthly R thousands YearTD Actual YearTD Budget Full Year Forecast Va<u>riance</u> Budget Actual Variance Revenue xchange 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 2 283 4 615 378 2 308 -1% 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 15 970 16 027 16 027 1 215 7 116 (898) -11% 16 027 Interest earned from Current and Non Current Assets 8 013 Dividends Rent on Land 2 354 1 583 1 583 189 1 009 792 218 27% 1 583 Rental from Fixed Assets 428 428 89 214 189 88% 428 Licence and permits 461 403 Operational Revenue 801 793 397 (382)-96% 793 63 127 Non-Exchange Revenue 238 982 230 336 230 336 161 585 115 168 46 417 40% 230 336 Property rates 42 392 44 116 44 116 3 722 22 247 22 058 189 44 116 Surcharges and Taxes Fines, penalties and forfeits 745 919 919 18 1 934 460 1 474 321% 919 -100% 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 264 411 259 923 259 923 65 033 174 132 129 962 44 170 34% 259 923 Total Revenue (excluding capital transfers and contributions) Expenditure By Type 11 679 85 095 102 736 102 736 46 374 51 368 (4 994) -10% 102 736 Remuneration of councillors 12 498 13 057 13 057 1 511 6 584 6 529 1% 13 057 Bulk purchases - electricity 4 475 7 479 7 479 333 1 865 3 739 (1 875) -50% 7 479 Inventory consumed Debt impairment 4 746 4 748 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 4 782 33 947 68 110 67 895 29 305 (4.642)67 895 Contracted services 55 524 -14% 1 700 (392) -46% Transfers and subsidies 1 851 1 700 850 1 700 85 458 Irrecoverable debts written of 24 339 3 900 3 900 1 950 (1 879) 3 900 Operational costs 42 154 46 077 46 292 6 001 22 884 23 146 (262)46 292 Losses on Disposal of Assets Other Losses (11 009) Total Expenditure 276 902 290 133 37 324 134 057 145 066 -8% Surplus/(Deficit) (12 491 (30 210) (30 210 27 709 40 075 (15 105) (30 210) Transfers and subsidies - capital (monetary allocations) 32 385 31 718 31 718 6 304 18 010 15 859 31 718 2 151 Transfers and subsidies - capital (in-kind) 1 508 1 508 34 013 58 085 754 Surplus/(Deficit) after capital transfers & contributions 19 893 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 Sumlus/Deficit attributable to Minorities 19 893 1 508 34 013 58 085 754 1 508 Surplus/(Deficit) attributable to municipality 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 1 508

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 underspending against the period budget. The operating surplus for the period is R55.2 million after Capital transfers and contributions.

Full Year

Forecast

Budget Year 2024/25

YearTD Actual YearTD Budget

Variance

Variance

#### 4.4 CAPITAL EXPENDITURE - 31 DECEMBER 2024

Vote Description

R thousands

Multi-Year expenditure appropriation

Sport and recreation Public safety

Economic and environmental services

Total Capital Expenditure - Functional Classification

Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher

Planning and development

Housing

Road transport Environmental protection

Energy sources Water management Waste water management

Waste management

National Government

Educ Institutions)

Borrowing

Provincial Government District Municipality

Transfers recognised - capital

Internally generated funds Total Capital Funding

Trading services

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 2023/24

Origina

Budget

Adjusted

Budget

Monthly

Actual

Audited

Outcome

Vote 1 - EXECUTIVE AND COUNCIL		14	- 1	-	-	-	-	1 - 1		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	ı	_
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		-	-	_	-	-	-	-	ı	-
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	_	_	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	_	-	_	ı	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	_	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	_	_	-	ı	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	- 1	-	- 1		-
Vote 13 - [NAME OF VOTE 13]		=	_	=	_	_	_	-		_
Vote 14 - [NAME OF VOTE 14]		=	_	_	_	_	-	_		_
Vote 15 - [NAME OF VOTE 15]		=	-	-	_	_	_	-		_
Total 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								1	
Vote 1 - EXECUTIVE AND COUNCIL	1 -	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	5 650	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]		-	-	- 100	_		-	(200)	1070	
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]		_	_	_	_	_	_	_	ı	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_ [		_
Total Capital single-year expenditure	4	73 111	34 878	34 878	287	9 492	17 439	(7 946)	-46%	34 878
Total Capital Expenditure	3	73 786	90 551	90 551	6 958	31 102	45 275	(14 173)		90 551
								<u> </u>		<u> </u>
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 064	105	2 106	3 032	(926)	-31%	6 064
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		-		-	-	-		-		-
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	-	59	3 812	(3 754)	-98%	7 625

6 802

4 865

1 609

3 256

73 786

736

736

14 522

15 257

3

6

7 495

68 167

51 767

16 400

1 200

500

700

90 551

31 318

31 318

59 233

7 495

68 167

51 767

1 200

500

700

90 551

31 318

31 318

59 233

6 853

6 204

6 958

5 890

5 890

1 068

1 242

27 170

21 015

524

428

96

31 102

16 069

16 069

15 033

3 747

34 083

25 883

600

250

350

45 275

15 659

15 659

29 616

(2 505)

(6 913)

(4 868)

(2 045)

(76)

178 71%

(254)

(14 173)

410 3%

410

-67%

-20%

-19%

-13%

-31%

7 495

68 167

51 767

1 200

500

700

90 551

31 318

31 318

59 233

### 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							
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%							
TOTAL CAPITAL EXPENDITURE	90 550 823	6 958 179	31 101 749	34%							
Electrification Project 2024/2025											
Electrification Projects	5 504 000	-	1 190 338	22%							
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 054 823	6 958 179	32 292 087	34%							

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

The 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 VARIENCES - 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

Exchange revenue:	Percentage	Variance explanation
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.
Non-Exchange Revenue:		Variance explanation
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	-11%	Low collection rates based on the
Debtors		system challenges the municipality has
		been facing. Furthermore, the
		application of prudent budgeting
		principles.

Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Finance Costs	-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
Total Investments	174.315.826.96
FNB Primary Accounts	2,335,715.40
Cash And Cash Equivalent	176,651,542.36

Total interest earned to date is R6, 895,634.43

#### 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.

				LOCAL MUNICIPA			
		GRAN	rs summary de	CEMBER 2024-202	25		
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
NATIONAL TREASURY GRANTS							
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
SUB-TOTAL		35 050 000,00	-	-	21 623 000,00	20 708 820,22	914 179,78
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00		-	4 873 000,00	3 007 866,22	1 865 133,78
CLEANEST MUNICIPALITY COMPETION		400 000,00					
SUB-TOTAL		5 273 000,00	-	-	4 873 000,00	3 007 866,22	1 865 133,78
TOTAL GRANTS		40 323 000,00	-	-	26 496 000,00	23 716 686,44	2 779 313,56
INCOME RECEIVED IN ADVANCED							
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 **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.

Original

Budget

Adjusted

Budget

Budget Year 2024/25

3 225

271

223

42 646

52 959

52 959

46 374

30 28

11 076

13 190

13 190

11 679

2 058

210

800

47 796

57 897

57 897

51 368

1 167

60 29%

(577)

(5 150)

(4 938)

(4 938)

(4 994)

57%

-72%

-11%

-9%

-9%

4 116

421

1 600

95 592

115 794

115 794

102 736

18,6%

YearTD Actual YearTD Budge

YTD

Variance

YTD

Variance

%

Full Year

Forecast

Monthly

Actual

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December 2023/24

Audited

Outcome

Summary of Employee and Councillor remuneration

R thousands

Other benefits and allowances

Post-retirement benefit obligations

Unpaid salary, allowances & benefits in arrears:

TOTAL SALARY, ALLOWANCES & BENEFITS

Payments in lieu of leave

Long service awards

**Total Parent Municipality** 

**Total Municipal Entities** 

TOTAL MANAGERS AND STAFF

Entertainment Sub Total - Other Municipal Staff

% increase

Councillors (Political Office Bearers plus Other) 9 278 1 144 1 230 9 420 4 911 4 710 9 420 9 420 Basic Salaries and Wages 201 4% 1 265 1 265 594 Pension and UIF Contributions 633 -6% 1 265 (38)Medical Aid Contributions Motor Vehicle Allowance 743 949 66 397 474 (77) -16% 949 949 1 424 114 1 424 712 1 424 Cellphone Allowance 1 332 682 (30)-4% 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 4 % increase 4.5% 4.5% 4.5% Senior Managers of the Municipality 3 6 669 238 30 5 620 5 620 476 3 211 2 810 401 14% 5 620 Basic Salaries and Wages 194 91 194 131 Pension and UIF Contributions 22 3 54 46 97 35% 194 91 28 Medical Aid Contributions 45 (18) -39% 91 Overtime 117 552 54 276 -80% 552 Performance Bonus 552 (222)587 587 278 480 294 587 Motor Vehicle Allowance (15)-5% Cellphone Allowance 2 11 Housing Allowances 11 43 101 Other benefits and allowances 101 16 50 (34)-68% 101 Sub Total - Senior Managers of Municipality 7 582 7 144 7 144 603 3 729 3 572 4% 7 144 4 % increase -5.8% -5.8% Other Municipal Staff 54 888 9 358 66 792 5 232 818 29 224 4 803 (4 172) Basic Salaries and Wages 66 792 33 396 66 792 -12% 11 283 11 283 Pension and UIF Contributions 5 641 (838) -15% 11 283 325 98 3 805 4 340 4 340 1 959 Medical Aid Contributions 2 170 (211)-10% 4 340 3 191 4 678 4 678 1 308 Overtime 2 339 (1031)-44% 4 678 1 543 16 2 986 1 602 1 869 1 869 1 543 Performance Bonus 935 608 65% 1 869 494 494 Housing Allowances 90 247 (157) -64% 494

4 116

421

1 600

95 592

115 794

115 794

102 736

18.6%

23.3%

4 116

421

1 600

95 592

115 794

115 794

102 736

18.6%

23.3%

3 314

402

790

77 513

97 593

97 593

85 095

2

4

#### 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

11	2023/24			•	Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1 075	7 546	7 546	266	266	7 546	7 280	96,5%	0%
August	2 548	7 546	7 546	4 172	4 438	15 092	10 654	70,6%	5%
September	3 844	7 546	7 546	7 427	11 865	22 638	10 772	47,6%	13%
October	4 612	7 546	7 546	5 837	17 702	30 183	12 482	41,4%	20%
November	9 480	7 546	7 546	6 442	24 144	37 729	13 586	36,0%	27%
December	5 854	7 546	7 546	6 986	31 130	45 275	14 146	31,2%	34%
January	965	7 546	7 546	-	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					

#### 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

		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clas									/0	
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 72
Roads			13 929	13 929		4 145	6 964	(2 819)	-40,5%	13 929
Road Furniture		_	800	800		7 140	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 70
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	1	_	9 239	11 199	2 147		5 599	870	15,5%	11 199
Crèches	1	_	10 735	9 755	2 145	<u> </u>	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		_	7 _	_	_	_	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Sport and Recreation Facilities		_	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Indoor Facilities		_	<b>-</b>		_	<b>r</b> –	_	` - ′	,	<b>-</b>
Outdoor Facilities		_	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Capital Spares		-	-	_	-	-	-	<u> </u>	,	-
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 Ta	ble S	C13b Month	ly Budget Sta	atement - cap	ital expendi	ture on renev	val of existing	g assets b	y asset cl	ass - M06
		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD Budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tour ID Actual	Tour 10 Dauget	Variance	Variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/S	ub-cla	ISS .								
<u>Infrastructure</u>		-	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
Total Capital Expenditure on renewal of existing assets	1	-	6 700	6 700	-	359	3 350	2 991	89,3%	6 700

#### 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 -

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset	Class	S/Sub-class								
Infrastructure		_	10 094	10 094	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
Community Assets		58 528	_	_	_	_	_	_		_
Sport and Recreation Facilities		58 528	_	_	_	_	_	_		_
Outdoor Facilities		58 528	_	<b>7</b> –	_	_	_	-		-
Capital Spares		<b>-</b>	_	_	-	-	-	-		-
Furniture and Office Equipment		-	650	650	89	89	325	(236)	-72,8%	650
Furniture and Office Equipment		-	650	650	89	89	325	(236)	<del>-</del> 72,8%	650
Total Capital Expenditure on upgrading of existing assets	1	58 528	10 744	10 744	1 851	4 315	5 372	1 057	19,7%	10 744

#### 4.12 CAPITAL EXPENDITURE VARIENCES - 31 DECEMBER 2024

Project Name	Variance Explanation
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete.
Underberg Asphalt Road Phase4	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.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project is practical complete
L	

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

ב כ	7	
1	1	2
	1	֭֡֜֜֜֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
3		5
4.1.1		, ,
Ĺ	Ĺ	
7		3
		֓֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
The state of the s		3
•		,

Item Description	Original Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 December	YTD actual Received/ paid 31	YTD Budget	% spend/ Recieved 31	% Spend /Received YTD to
			2024	December 2024		December 2024	date
Property Rates	44 115 630	3 676 303	3 721 729	22 247 252	22 057 815	101%	
Service charges	4 615 019	384 585	378 411	7 282 864	2 307 510	%86	%6 <b>7</b>
Rent of facilities and equipment	1 583 170	131 931	189 144	1 009 130	791 585	143%	
Traffic fines	579 546	48 296	14 000	143 900	289 773	79%	
Pound income	339 732	28 311	3 630	1 789 967	169 866	13%	47
Licences and Permit	368 636	30 720	46 898	304 019	184 318	%97	%78
Learners Licences	19 355	1 613	ı	1	9 6 7 8	%0	%0
Service charges: Sales: Licence & Permit	7 621	635	41 888	99 253	3 811	%9659	1302%
Road and Transport: Taxi Rank	52 092	4 341	1	1	26 046	%0	%0
Income for Agency Services	721 681	60 140	1	265 913	360 841	%0	%48
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	127%	%08
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	%4	%27
Operational Revenue	793 115	60 99	1 656	14 824	396 558	%E	7%
					=		
TOTAL REVENUE	291 641 078	24 303 423	71 337 246	192 141 808	145 820 539	294%	%99
Employee related costs	102 736 443	8 561 370	11 678 767	46 374 476	51 368 221,50	136%	45%
Remuneration of councillors	13 057 458	1 088 122	1 511 364	6 584 105	6 528 729,00	139%	
Inventory consumed	7 478 509	623 209	332 716	1 864 658	3 739 254,50	23%	
Depreciation	41 230 865	3 435 905	12 833 223	25 917 513	20 615 432,50	374%	
Finance costs	1 097 123	91 427	99 951	264 862	548 561,50	109%	%55
Repairs and Maintenance	18 187 000	1 515 583	791 944	206 084 6	9 093 200,00	%79	
Contracted services	49 922 736	4 160 228	3 990 083	19 824 103	24 961 368,00	19%	
Transfers and Subsidies	1 700 000	141 667	85 026	457 760	850 000,00	%09	7
Irrecoverable debt written off	3 899 844	324 987		71 144	1 949 922,00	%0	7%
Debt impairment	4 745 911	395 493			2 372 955,50	%0	%0
General expenses	46 077 416	3 839 785	6 001 048	22 883 688	23 038 708,00	156%	%09
TOTAL EXPENDITURE	290 133 305	24 177 775	37 324 120	134 056 849	145 066 653	154%	<b>46%</b>
Net Surplus (Deficit)	1 507 773	125 648	34 013 126	58 084 959	753 887	139%	20%

Workings: Calculation of Cash Coverage Ratio 2024/2025

Date completed:	22-nsl-8
Approved by CFO:	ewgnutM q.M
Reviewed by Assistant CFO:	klaW I.N
Sanirioped and Reporting:	T.Makhanya
Municipality:	Dr Nkosazana Dłamini Zuma Municipality

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

-:,,-C	1 0 m 0 m 0 m 0 m 0 m 0 m 0 m 0 m 0 m 0	J 3-		
uinb ənnə	additional rev	эиλ	collecting	

ash Coverage Ratio*		89'6
onthly Fixed Operating Commitments	870 21	
otal Fixed Operating Commitments	870 21	
дуец exbeuses		
Isrd committee expenses	132	
rotective Clothing and Uniforms	-	
rinting and Stationery	1 <del>-</del>	
liO bns lau	Z96	
suk Charges	Þ	
udit Fees	<del></del> ⊅6€	
B: include Finance charges	=	
urrent portion of long term loan(if applicable),		
ejebyoue coata	427	
Isurance	<b>PZZ</b>	
ecurity Services	<b>292 l</b>	
ontracted services	392	
perating lease(rent premises and machines etc)	121	
emuneration of councillors	880 ₺	
mployee Related Costs	1928	
ixed Operating Commitments	, 02 0	
, and Gariyana Grani		
eserves to be backed by cash/investments	£374	
etention	12321	
onovisions	12515	
other working capital requirements		
nspent borrowing		
Inspent conditional transfers	Z 023	
ess: Application of Cash and Investments	6300	
lon current assets - Investments		
Other current investments > 90 days	918 471	
seh/cash equivalents at the year end	727 338	
urplus/Deficits - AS/Cash and Cash	366 C	144 388
puesnoy; ;	Popua Isnii	jəb
Description	5054/52	

Divided by: Net Cash equivalents+Investments-Commitments) Cash Coverage Ratio Formula =

Monthly Fixed Operating Commitments

Signature :

Prepared by : T.Makhanya

Approved by : M.Wela

			%	707	0/100	73%	%0	%9	3%	4%	2%	13%	800	230	10%	707	9/ -		7000	0.70					I	1						
	Closing Balance as	per Main Ledger	31-Dec-24	1 102 287 7E	39 940 900 70	07,000,10	5 /54,16	10 220 547,94	5 374 032,70	6 719 630,71	3 029 386,64	23 339 357 60	36.20	39 926 431 04	2 317 239.09	11 649 860 00	30 690 353.42	71,000,000	174 315 826 06	06070.00	o seisol	31-12-2024		2 335 715.40	176 651 542 36	Por Control of Control			570			1,00
	Closing Balance as	per Main Ledger	31-Dec-24	1 102 287,76	39 940 909.70	5 754 16	10 220 547 04	5 274 252 25	5 374 032,70	6 719 630,71	3 029 386,64	23 339 357,60	36,20	39 926 431,04	2 317 239,09	11 649 860,00	30 690 353,42		174 315 826.96					Primary account 999				-	Date: 08/01/2025			100/01/10/
2024	Interest	31-Dec-24	7-720-10	44 528,06	711 725,17	207,44	699 155 96	216 853 18	236 000 60	244 065 00	07,006 442	981 446,75		2 012 541,03	101 964,57	942 870,96	690 353,42		6 895 634,43		Interest	31-12-2024			7 132 006,80			1	) Ba		\ \ •	)
CIPALITY	3000	Charges	232		,							-		00000	200,00	-	1	- 1	250,00					Total	orai				3	Signature	1	7
AMINI ZUMA MUNI 324/2025 AS AT 31 E	Withdrawals as at	31-Dec-24		110 700 000 00	00,000 001 011		11 808 514,11	5 071 060,00	20 000 000,00	2 700 000,00					20 000 000 00	20,000		170 270 574 44	- 11,476,677 011									V	T. Makhanya	Ĭ	V	
INVESTMENT REGISTER 2024/2025 AS AT 31 DECEMBER 2024	Invested as at	31-Dec-24		149 142 000.00				4 005 769,18 -	Z0 000 000 00 -			r				30 000 000 00		203 147 769.18	2 (22)										Prepared by: T.M.			Approved by: N.I Wela
INVEST	Opening balance	01-Jul-24	1 05/759,70	787 184,53	5 546,72	21 329 906 09	6 222 470 24	6 492 600 00	0 400 000,08	5 484 421,38	22 347 910,85	36,20	37 913 890,01	2 215 524,52	30 703 989,04			134 552 247,46	134 552 247,46		Opening Balance 01-07-2024		4 881 932 94	139 434 180,40		ı			Pr			Ap
	Account number	74165605518	62008462024	02000432071	63060516756	/6204802667	63088927886	76206036280	037881098635/000052	037881098635/00068	4787359950 035	4787350050 024	47 OF 33930-024	3084543500	2081603854	500 102 202 4		70	24			62026224999			10000000	03 363 162,97 26 368 744,24 39 926 467,24 44 657 452,51 <b>174 315 826,96</b>	VALYSIS					
	Description	FNB 32 DAY FLEXI NOTICE	FNB BANK INVESTMENT	FNB CALL ACCOUNT	FNR FIXED DEPOSIT	NP CALL ACCOUNT	FIND CALL ACCOUNT	FINB CALL ACCOUNT		DEPOSIT							TOTAL	BALANCE AS PER AES 2023/2024		Cash and Cash Equivalent	Accrued interest	on Primary bank	ınt		pr.	NED BANK STANDARD BANK ABSA BUSINESS BANK	<b>INVESTMENT ANALYSIS</b>		7662	Ca)	200	
	Vote Numbers			4 030 101 004 1 F	T	T	7								4 030 101 007 1 AE		2	BA	ì	ၓၟ႞ႍ		Inte	accon		FNB	NEI ST¢						



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

M 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	1 100 007 70 0
Closina F	Salance as at 31 December 2024	7 002.79 01	1 102 287.76 C

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 Enquirles 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 Total Bank Charges

R0.00 R0.00



BBST262 071355

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY POBOX62 **CREIGHTON** 3263 XABAN@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

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 Bala	nces		Statement Date : 31 De	ecember 2024
Opening Balance Closing Balance	791,231.30 Cr Service Fees	ank Charges	Interest Rate	
# Inclusive of VAT @ 15.00% Total VAT (ZAR)	39,940,909.70 Cr 0.00 Cash Deposit Fees Cash Handling Fees Other Fees	0.00 0.00 0.00 0.00	Credit Rate** Debit Rate (Non-NCA)	Tiered 0.00%

Transactions in RAND (ZAR)

Date	Description	Amount		Accrue
11 Dec	FNB OB Trf FNB OB Trf Main Account Dr Nkos	Amount	Balance	Bank Charges
12 Dec	Cr.int.rate 6,15000	51,000,000.00Cr	51,791,231.30 Cr	
3 Dec	FNB OB Trf FNB OB Trf 000000178 Main Account Dr Nkos	0.00	51,791,231.30Cr	
4 Dec	FNB OB Trf FNB OB Trf 000000179 Main Account Dr Nkos	10,000,000.00	41,791,231.30Cr	
1 Dec	FNB OB Trf FNB OB Trf 000000180 Main Account Dr Nkos	1,000,000.00	40,791,231.30Cr	
Dec	Int On Credit Balance	1,000,000.00	39,791,231.30Cr	
	Closing Balance	149,678.40Cr	39,940,909.70Cr	

39,940,909.70 Cr

Interes	t on	Credit	Balance**
---------	------	--------	-----------

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

**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

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

Page 1 of 2 Delivery Method E2 R04 EN/31/WV/DDA 67

Branch Number	Account Number	Date	DD4 project	
78			DDA 67/00/CA/KY/KY/PA/B9/M6/DM/N	
	62008452071	2024/12/31	MONEY ON CALL	FN



BBST19 076754

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY POBOX62 **CREIGHTON** 3263 BLOSEN@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

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 : 63060516756

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

Statement Date : 31 December 2024

Statement Balances Opening Balance 5,720.15 Cr | Service Fees Closing Balance 5,754.16 Cr Cash Deposit Fees # Inclusive of VAT @ 15.00% 0.00 Cash Handling Fees Total VAT (ZAR)

0.00

Other Fees

**Bank Charges** 0.00 0.00 0.00 0.00

Interest Rate Credit Rate\*\* Tiered Debit Rate (Non-NCA) 0.00%

Transactions in RAND (ZAR)

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

**Turnover for Statement Period** 

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

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

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.

Page 1 of 1 Delivery Method E2 R04 EN/EM/WV/DDA PB 878

Branch Number	Account Number	Date	DDA DDIMAIR.	
878	63060516756		DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	
	03000316756	2024/12/31	CALL ACCOUNT	FN



Computer Generated Copy

<sup>6398</sup> \*DR NKOSAZANA DLAMINI ZUMA LOCAL **POBOX62 CREIGHTON** 3263

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 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		
Oponina		Amount	Balance
	Balance as at 30 November 2024	ZAR	10 000 000.00 Cr
27 Dec 2024	Interest payment generated		
		220 547.94 Cr	10 220 547.94 Cr
Closing B	alance as at 31 December 2024	ZAR	10 220 547 94 Cr

10 220 547.94 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 Total Bank Charges

R0.00

R0.00

6398 Page 1 of 1 Delivery Method <EMAIL/FSP/TOA/99>



Computer Generated Copy

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY POBOX62 **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

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

5,374,032.70 Cr

Statement Date : 31 December 2024 Statement Balances Bank Charges

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

Transactions in RAND (ZAR)

Date	Description	Amaunt		Accrued
20 Dec	FNB OB Trf FNB OB Trf 000000006 Main Account Dr Nkos Int On Credit Balance	Amount	Balance	Bank Charges
U. Dec	Closing Balance	343,830.00 33,006.36Cr	5,341,026.34Cr 5,374,032.70Cr	100

**Turnover for Statement Period** 

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

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

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

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.

Page 2 of 2 Delivery Method E2 R04 EN/31/WV/DDA 67 878

Branch Number				
	Account Number	Date	DDA 67/00/CA/IC/IIC/IICA/IDA TERMINA	
878	62008452071	00011101	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/N	FN
	02000432071	2024/12/31	MONEY ON CALL	FIN



Computer Generated Copy

<sup>6527</sup> \*DR NKOSAZANA DLAMINI ZUMA LOCAL **POBOX62 CREIGHTON** 3263

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 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	Dalama	
Opening Balance as at 30 November 2024		ZAR	Balance	
31 Dec 2024	Interest payment generated		6 675 408.42 C	
Closing Balance as at 31 December 2024		44 222.29 Cr	6 719 630.71 Ci	
		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 **Total Bank Charges** 

R0.00

R0.00

6527 Page 1 of 1 Delivery Method <EMAIL/FSP/TOA/48>

#### STATEMENT



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** Type of Investment Notice Deposit Statement Frequency Month End

NEDBANK CONTACT DETAILS

Nedbank Head Office, 135 Rivonia Road, **Business Banking** 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 ate	Description and additional information	Movement	Rate	Days	Accrued interest	
2024-12-01	Opening Balance	Mirch Me 7-8 Ph			Accided interest	Amount
2024-12-31	Int Accrued On R3 029 386.64 From 2024-12-01 To					3 029 386.64
2025-01-01	2024-12-31 Int Capitalised Effective 2025-01-01		7,5000	31	19 296.88	3 029 386.64
2025-01-01	Closing Balance	19 296.88			-19 296.88	3 048 683.52
	0 - 1111111					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

The investment is subject to the terms and conditions for investment accounts, available at

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 t 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

#### STATEMENT



THE INVESTMENT MANAGER

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY POBOX62

**CREIGHTON** 

**UMZINTO** 3263

Branch

**Account Number** Date

Domestic Treasury

03/7881098635/000058

**Statement Period** 

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

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

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 rt 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



Return address:

Midlands

## 32 Day Notice Deposit

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

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

PO Box 61577, Marshalltown, 2107

Account identification

Name of account: Account number:

DR NKOSAZANA DLAMINI

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		Withdrawals	Deposits	Interest rate	P. I
2024 12 02	Statement opening balance			-morest rate	Balance
2024 12 31	Month end balance Balance as at 31 December 2024				R 36.20
	Dulunce as at 31 December 2024			1	R 36.20
					R 36.20

## 32 Day Notice Deposit

67

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

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

Date 31 December 2024

Return address: Midlands PO Box 61577, Marshalltown, 2107

> DR NKOSAZANA DLAMINI ZUMA MUNI PO BOX 62 CREIGHTON 3263

#### Account identification

Name of account: Account number:

DR NKOSAZANA DLAMINI

47 873 599 5 - 024

Details covering notice given

1 .1	Amount	Date notice given	Netice
14	R 39,926,431.04	- 1	Notice payment date
	1100,020,101.04	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	0.1
2024 12 02	Statement opening balance			orcstrate	Balance
2024 12 17 2024 12 17 2024 12 31	Rate changed Interest capitalised Month end balance Balance as at 31 December 2024		R 274,521.58	8.550% 8.550%	R 39,651,909.40 R 0.00 R 39,926,431.02 R 39,926,431.04
	0. December 2024				R 39,926,431.0

#### Interest payment details

Date ccyy mm dd	Period					
	From To ccyy mm dd	Investment amount	Interest rate	Interest amount		
2024 12 17	2024 11 19	2024 12 16				
2024 12 17		2024 12 10	R 39,651,909.46	9.025%	R 274,521.5759	
				Net Interest Paid	R 274,521.580	

#### Interest accrued details

Peri	iod			
From cyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2024 12 17	2025 01 01	D 20 000 to ( a)		
		R 39,926,431.04	8.550% Total	R 149,642.080 R 149,642.08

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.

0.41/0		
SAVQ PRES	PRESENTATION ENQUIRY	>>01A
DR NKOSAZANA DLAMINI ZUMA PO BOX 62 CREIGHTON 3263	LOCAL MUN ABSA BANK PUBSECKZN INVEST TRACKER ACCOUNT NUMBER : ACCOUNT STATUS : BALANCE : AVAILABLE BALANCE : UNCLEARED AMOUNT : AVAIL UNCLEARED AMT :	93 7405 3205
DATE TRAN DESCRIPTION 01/12/2024 CREDIT INTEREST 01/01/2025 CREDIT INTEREST POST DATED ITEMS	TRAN BRANCH AMOUNT PUBSECKZN 16217,47 PUBSECKZN 16531,76	7 2317239,09
NO POSTDATED ITEMS DUE TODA		
ACCRUED INTEREST AS AT ACCRUED BONUS AS AT	97/01/2025 : 3222,52 07/01/2025 : 0,00	

i

:

# DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP ABSA BANK

PO BOX 62

**PUBSECKZN** 

**CREIGHTON** 

FIXED DEPOSIT

3263

ACCOUNT NUMBER

20-8154-3530

CAPITAL AMOUNT : 11 649 860,00

INTEREST RATE

7,39

## STATEMENT FOR PERIOD 27122024 - 07012025

DATE TRANS DESCRIPTION	IS REFERENCE	TDAN AMOUNT		
271224 BALANCE B/FORWARD		TRAN AMOUNT	SUB	ACC BAL
71224 INTEREST	HEADOFFICE	Θ		0,00
271224 MATURITY		240 3/9, 10	248	579,16
010125 OPEN DEPOSIT	HEADOFFICE	11401 200, 84	1649	860,00
(EFFECTIVE 271224)	HEADOFFICE	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 MUNICIP 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 911224 BALANCE B/FORWARD \*

TRAN AMOUNT

SUB ACC BAL

15-11

•

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 MUNICIPALITY POBOX 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: 3684 Statement Period : 2 December 2024 to 3 December 2024

Statement Date: 3 December 2024

Statement Balances Opening Balance

10,295,276.06 Cr 10,422,892.57 Cr 14.22 Dr

**Bank Charges** Service Fees Cash Deposit Fees 0.00 Cash Handling Fees 0.00 14.22 Dr Other Fees 0.00

Interest Rate 109.00 Dr Credit Rate\*\* Debit Rate (Non-NCA)

3.75% 14.25%

Transactions in RAND (ZAR)

Total VAT (ZAR)

Closing Balance # Inclusive of VAT @ 15.00%

Date 03 Dec	Payment Cr Speedpoint67234468Fn	Description	Amount	Balance	Accrued Bank
03 Dec 03 Dec 03 Dec 03 Dec 03 Dec	FNB App Payment From 30056293 FNB App Payment From Ndzim 30066096 FNB OB Pmt Ndzim 30063330 Scheduled Pymt From Ndzim 30063419 Scheduled Pymt From 30057665 Int-Banking Pmt Frm Ndzim 30062858		18,701.99Cr 1,239.94Cr 1,537.60Cr 600.00Cr 300.00Cr	19,313,978.05 Cr 10,315,217.99 Cr 10,316,755.59 Cr 10,317,355.59 Cr 10,317,655.59 Cr	
03 Dec   04 Dec   05	FNB OB Pmt Ndzlm 123695 Rtc Credit Ndzlm 30066405 Rtc Credit Ndzlm 30066405 Rtc Credit Ndzlm 30069904 Rtc Credit Ndzlm 30063615 dc Credit Ndzlm 30063639 Rtc Credit Ndzlm 30063622 FNB App Payment From Ndzlm 30060650 FNB OB Pmt 30064692 Ndzlm FNB App Payment From Ndzlm 30056152 FNB App Payment From Ndzlm 30067949 FNB App Payment From Ndzlm 30067949 FNB App Payment From 102765/S.Willans FNB App Payment From 30057995	1947215627 1947228663 1947230340 1947233466 1947235200	1,442.71Cr 800.00Cr 2,314.20Cr 9,167.25Cr 3,673.45Cr 1,494.75Cr 12,889.55Cr 9,415.45Cr 2,000.00Cr 744.80Cr 5,000.00Cr	10,319,098.30 Cr 10,319,898.30 Cr 10,322,212.50 Cr 10,331,379.75 Cr 10,335,053.20 Cr 10,336,547.95 Cr 10,349,437.50 Cr 10,368,852.95 Cr 10,360,852.95 Cr 10,361,597.75 Cr 10,367,697.75 Cr	
3 Dec M 3 Dec M 3 Dec M 3 Dec M	THIS APP Fayment From 3005/995 FNB OB Pmt Ndzim 102895 Aggtape Credit ABSA Bank Ndzim1060 Aggtape Credit 1dzim266097 Aggtape Credit 13275 Aggtape Credit 12166 Aggtape Credit Ndzim 173935		873.50Cr 1,200.00Cr 596.00Cr 250.00Cr 350.00Cr 500.00Cr 600.00Cr	10,368,571.25Cr 10,369,771.25Cr 10,370,367.25Cr 10,370,617.25Cr 10,370,967.25Cr 10,371,467.25Cr 10,372,067.25Cr	

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

#### Transactions in RAND (ZAR): 62026224999

Date	Description	Amount	Balance	Accrued Bank
03 Dec	Magtape Credit Ndzlm 30059818			Charges
03 Dec	Magtape Credit ABSA Bank Ndz 30057304 Rates	665.00Cr	10,373,332.25Cr	
03 Dec	Magtape Credit ABSA Bank Ndzlm 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 Ndzlm 30060162	3,996.71Cr	10,383,234,18Cr	
03 Dec	Int On Credit Balance	8,780.80Cr	10,392,014,98Cr	
3 Dec	#Service Fees	30,986.59Cr	10,423,001.57Cr	
	Closing Ralance	109.00	10,422,892.57Cr	

osing Balance

10,422,892.57 Cr

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

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

Page 2 of 2 Delivery Method E1 R05 EN/DAWV/DDA DB

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	
887	62026224000		BURLOB TWIAVIZZIZZIRK/BB/H8/WB/N	
		PUBLIC SECTOR CHEQUE ACCOUNT		



BBST3705 155033

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

□ P O Box 219

Underberg 3257

Street Address Underberg

Main Street Universal Branch Code 250655

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: 3705 Statement Period : 30 December 2024 to 31 December 2024

Statement Date : 31 December 2024

Statement Balances

Opening Balance Closing Balance 1,933,546.93 Cr Service Fees # Inclusive of VAT @ 15.00% 0.00 Total VAT (ZAR) 0.00

Bank Charges 0.00 2,335,715.40 Cr Cash Deposit Fees 0.00 Cash Handling Fees 0.00 Other Fees 0.00

Interest Rate Credit Rate\*\* 3.75% Debit Rate (Non-NCA) 14.25%

Transactions in RAND (ZAR)

Date 31 Dec	Scheduled Pymt From Ndzim 30066728	cription	Amount	Balance	Accrued Bank Charges
31 Dec	Rtc Credit 30067107		707.66Cr	1,934,254.59Cr	
31 Dec	FNB App Payment From 30061163	18Bo033236	3,138.80Cr	1,937,393.39Cr	
31 Dec	FNB OB Pmt Ndzlm 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	
	FNB OB Pmt 238445		739,48Cr	1,951,753.47Cr	
31 C	NB OB Pmt 30057555		931.00Cr	1,952,684.47Cr	
31 Dec 1	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 Ndzim 30066216		4,173.52Cr	1,963,586.64Cr	
T Dec	Int-Banking Pmt Frm 194855		800.00Cr	1,964,386.64Cr	
77 Dec F	FNB OB Pmt 259815		482.50Cr	1,964,869.14Cr	
11 Dec F	FNB OB Pmt Ndzlm 30058745		1,500.00Cr	1,966,369.14Cr	
1 Dec F	FNB OB Pmt Ndzlm30061754		1,397.56Cr	1,967,766,70Cr	
1 Dec F	NB OB Pmt 246285		2,074.80Cr	1,969,841.50Cr	
1 Dec F	FNB OB Pmt 246455		1,431.35Cr	1,971,272.85Cr	
1 Dec F	FNB OB Pmt 30057988		1,397.55Cr	1,972,670.40Cr	
1 Dec F	NB OB Pmt 259755		1,217.45Cr	1,973,887.85Cr	ļ
1 Dec F	NB OB Prot 259875		1,712.80Cr	1,975,600.65 Cr	
1 Dec  F	NB OB Pmt 30058893		466.40Cr	1,976,067.05Cr	
			1,397.55Cr	1,977,464.60Cr	

Dianch Number	Account Number	Date	DOA DEMANAZZZZZZZZZ	
887	62026224999	2024/12/31	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
		1 222 11 12 31	PUBLIC SECTOR CHEQUE ACCOUNT	

Date 31 Dec	PNB OB Pmt 259415			Amount	Balance	Accrue Bank Charge
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 Ndzim 34155			1,798.00Cr	1,982,947.65Cr	
31 Dec	FNB OB Pmt Ndzlm 30058343			13,047.10Cr	1,995,994.75Cr	
31 Dec	FNB OB Pmt Ndzlm 30059832			4,443.95Cr	2,000,438.70Cr	
31 Dec	FNB OB Pmt Ndzim 259845			2,970.30Cr	2,003,409.00Cr	
31 Dec	FNB OB Pmt Ndzim 30061338			2,188.65Cr	2,005,597.65 Cr	
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	
1 Dec	FNB OB Pmt 30065387			30,522.00Cr	2,039,444.05Cr	
1 Dec	FNB App Payment From Ndzim30062872			9,251.23Cr		
1 Dec	FNB App Payment From Ndzim 107865			1,440.20Cr	2,048,695.28Cr	
1 Dec	FNB App Payment From 263895Bluestarlingtr			891.12Cr	2,050,135.48Cr	
1 Dec	FNB OB Pmt 30066230/Hwk Vet Pro			500.00Cr	2,051,026.60Cr	
1 Dec	FNB App Payment From 71685 Pienaar			880.38Cr	2,051,526.60Cr	
1 Dec	FNB App Payment From 173375 Pienaar				2,052,406.98Cr	
1 Dec	FNB OB Pmt 84015			2,000.00Cr	2,054,406.98Cr	
1 Dec	FNB OB Pmt FNB OB 000021254 Esk			4,000.00Cr	2,058,406.98Cr	
1 Dec	FNB OB Pmt 30066230/Hwk Vet Pro	E	skom Disastor	706.00Cr	2,059,112.98Cr	
1 Der	FNB App Payment From Ndzim 30056176			16,967.35	2,042,145.63Cr	
1 Dec	Mosters Could bloom Nazim 30056176			880.38Cr	2,043,026.01 Cr	
Dec	Magtape Credit Ndzlm 30064661			700.00Cr	2,043,726.01Cr	
I D	Magtape Credit ABSA Bank Ndzlm 30067767			57.60Cr	2,043,783.61 Cr	
	agtape Credit Ndzlm30061383			199.50Cr	2,043,983.11Cr	
Dec	Magtape Credit 30062494			200.00Cr	2,044,183.11 Cr	
Dec A	Magtape Credit Ndzlm 233625			231.42Cr	2,044,414.53Cr	
	Aagtape Credit Ndzim 30063574			272.20Cr	2,044,686.73Cr	
Dec IN	Aagtape Credit 11969			402.08Cr	2,045,088.81 Cr	
Dec N	Aggtape Credit Ndzlm 30062834			542.63Cr	2,045,631.44Cr	
Dec N	Tagtape Credit 11419			643.33Cr	2,046,274.77 Cr	
Dec M	fagtape Credit 11763			666.47Cr	2,046,941.24Cr	
Dec N	lagtape Credit 9360			688.99Cr	2,047,630.23Cr	
Dec M	lagtape Credit 66433			711.51Cr	2,048,341.74Cr	
Dec M	agtape Credit Investecpbkwas 238525 Jamieson			756.54Cr	2,049,098.28Cr	
DAC M	agrape Credit 30062614			816.39Cr	2,049,914.67Cr	
Dec M	agtape Credit Ndzim 30064300			988.40Cr	2,050,903.07Cr	
Dec M	agtape Credit Investecpondzlm 30063488			1,000.00Cr	2,051,903.07 Cr	
nec M	agtape Credit 246615 Kenn Family Trust			1,000.00Cr	2,052,903.07Cr	
nec M	agrape Credit Ndzim 30059382			1,064.00Cr	2,053,967.07Cr	
Dec M	agtape Credit Ndzlm - 30060904 Evt 638			1,100.00Cr	2,055,067.07Cr	
Dec M	agtape Credit ABSA Bank Netston63105			1,137.90Cr		
Dec Ma	agtape Credit 233415			1,200.00Cr	2,056,204.97Cr	- 1
Dec Ma	agtape Credit 30055632			1,200.00Cr	2,057,404.97Cr	
Dec Ma	agtape Credit ARSA Rank Materia 9.45			1,303.40Cr	2,058,604.97Cr	1
DAG MIS	agrape Credit A.L.Sanders 107525			1,487.65Cr	2,059,908.37Cr	- 1
Jec Ma	gtape Credit 30066199			1,500.00Cr	2,061,396.02Cr	
Dec Ma	gtape Credit 30055687			1,500.00Cr	2,062,896.02Cr	- 1
a	gtape Credit 30062580			1,569.40Cr	2,064,396.02Cr	
)6	gtape Credit 30061888			1,782.20Cr	2,065,965.42Cr	- 1
ec Ma	gtape Credit 30058044 Underberg D				2,067,747.62Cr	11
ec Ma	gtape Credit Ndzlm 30065545			1,800.00Cr	2,069,547.62Cr	
ec Ma	gtape Credit Ndzim173995			1,932.49Cr	2,071,480.11Cr	4
ec Ma	gtape Credit 30055481			1,944.40Cr	2,073,424.51Cr	- 4
ec Ma	gtape Credit 30062683			1,994.35Cr	2,075,418.86Cr	1
ec Ma	gtape Credit 30060090			1,995.00Cr	2,077,413.86Cr	
ec Ma	grape Credit Ndzim 254165			1,995.00Cr	2,079,408.86Cr	1
ec Mag	Tano Crodit Methodoses o			2,000.00Cr	2,081,408.86Cr	
	gtape Credit Ndzim102155 Sewbuckus			2,000.00 Cr	2,083,408.86Cr	
ec Mag	ptape Credit 30058374 Underberg D			2,000.00Cr	2,085,408.86Cr	
oc Mac	stape Credit 30062456			2,194.50Cr	2,087,603.36Cr	
er Mag	ptape Credit Ndzlm 233985			2,207.80Cr	2,089,811.16Cr	
					2,092,059.56Cr	

Page 2 of 3
Delivery Method E1 R05
EN/DA/WV/DDA DB
887

Branch Number	Account Alimat	1		
	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/W8/N	
887	62026224999	2024/12/31	DUDI 10 - TO THE TOTAL OF THE T	FN
		2024/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank
31 Dec	Magtape Credit 46909			Charges
31 Dec	Magtape Credit Ndzim76955	2,261.00Cr	2,094,320.56Cr	
1 Dec	Magtape Credit Ndzlm30067114	2,264.40Cr	2,096,584.96Cr	1
11 Dec	Magtape Credit ABSA Bank Ndzlm 30063378	2,298.22Cr	2,098,883.18Cr	
1 Dec	Magtape Credit ABSA Bank Ndzlm 30067815	2,439.78Cr	2,101,322.96Cr	
11 Dec	Magtape Credit 30062425	2,500.40Cr	2,103,823.36Cr	
1 Dec	flagtape Credit Kwas144405	2,846.20Cr	2,106,669,56Cr	
1 Dec	Magtape Credit NdzIm 50425	3,000.00Cr	2,109,669.56Cr	
1 Dec	flagtape Credit ABSA Bank Ndzlm 30066364	3,062.51Cr	2,112,732.07Cr	
1 Dec I	Magtape Credit 62680	3,500.00Cr	2,116,232.07Cr	
Dec A	flagtape Credit 30062597	3,936.80Cr	2,120,168.87Cr	
Dec A	flagtape Credit 30062690	4,389.00Cr	2,124,557.87Cr	
Dec N	lagtape Credit 30062621	5,293.40Cr	2,129,851.27Cr	
Dec	lagtape Credit 46899	6,304.20Cr	2,136,155.47Cr	
	agtape Credit Mondi Meremondimpd 6002907638	7,075.60Cr	2,143,231.07Cr	
DEE IL	itemal Debit Order F/Card Comcommis0175300c	194,544.00Cr	2,337,775.07 Cr	
nec li	itemal Debit Order F/Card Conventation/13200END	19.41	2,337,755.66Cr	
nec lu	ternal Debit Order F/Card Commental017522955510	448.50	2,337,307.16Cr	
Dec lu	temal Debit Order F/Card Comcommis@th12200	448.50	2,336,858.66Cr	
Dec M	agtape 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	2,0
No. Credit Transactions 99	113
No. Debit Transactions 6	421,195.49 Cr
	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

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.

Page 3 of 3 Delivery Method E1 R05 EN/DA/WV/DDA DB

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

# BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Carconal treasury Second Secon

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)

		Amount in	Description and Purpose	
Date	Payee	R'000		:
ection	Section 11(b) - Expenditure authorised by the	he MEC for finance	norised by the MEC for finance in terms of section 26 (41) whom a municipality. Lea feet of	Authorised by (name)
	N/A		and a specific and a	udget by 31 December;
ection	Section 11(c) - Unforeseeable and unavoida	the expenditure and	the second secon	
	A/N	The original	and the manager of the major in terms of section 29 (1);	
	14(4)			
	Section 1 (u) -Payments from a trust, charit	able or relief fund w	irust, charitable or relief fund without budget appropriation in terms of society 1971.	
	N/A		(4),	
, soil of	Section 14(e) Dames to			

of that person or organ of state, including

money collected by the municipality on behalf of that person or organ of state by agreement; or any insurance or other payments received by the municipality for that person or organ of state; ≘≘

NI/A		N/A		forms is	
Refund money incorrectly paid into a bank account;  Refund guarantees, sureties and securily deposits;  Payments for cash management and investment purposes in accordance with section 13;  27 000 000,00 FNB OB TRF 00002096 Business Money Market Account 20 000 000,00 FNB OB TRF FNB OB TRF 000021113 Commercial NSTD Call 51 000 000,00 FNB OB TRF FNB OB TRF 000021113 Commercial NSTD Call 51 000 000,00 FNB OB TRF 000021163 Business Money Market  To defray increased expenditure on a multi-year capital project in terms of section 31;  Ayments for such other purposes as may be prescribed from time-to-time.					
ror cash management and investment purposes in accordance with section 13;  27 000 000,00 FNB OB TRF 000020998 Business Money Market Account 20 000 000,00 FNB OB TRF FNB OB TRF 000021113 Commercial NSTD Call 51 000 000,00 FNB OB TRF FNB OB TRF 000021113 Commercial NSTD Call 51 000 000,00 FNB OB TRF 100021163 Business Money Market increased expenditure on a multi-year capital project in terms of section 31; for such other purposes as may be prescribed from time-to-time.	Section 11		id into a bank account:		
Payments for cash management and investment purposes in accordance with section 13;  27 000 000,000 FNB OB TRF 000020096 Business Money Market Account 27 000 000,000 FNB OB TRF 000021019 Transaction to 48 Hour Acc 4 000 000,000 FNB OB TRF NB OB TRF 000021113 Commercial NSTD Call 51 000 000,000 FNB OB TRF 000021163 Business Money Market 51 000 000,000 FNB OB TRF 000021163 Business Money Market 51 000 000,000 FNB OB TRF 000021163 Business Money Market 52 000 000,000 FNB OB TRF 000021163 Business Money Market 53 000 000,000 FNB OB TRF 000021163 Business Money Market 54 000 000,000 FNB OB TRF 000021163 Business Money Market 55 000 000,000 FNB OB TRF 000021163 Business Money Market 56 000 000,000 FNB OB TRF 000021163 Business Money Market 57 000 000,000 FNB OB TRF 000021163 Business Money Market 58 000 000,000 FNB OB TRF 000021163 Business Money Market 59 000 000,000 FNB OB TRF 000021163 Business Money Market 50 000 000,000 FNB OB TRF 000021163 Business Money Market 50 000 000,000 FNB OB TRF 000021163 Business Money Market	_		(1)		
Payments for cash management and investment purposes in accordance with section 13;  Payments for cash management and investment purposes in accordance with section 13;  27 000 000,00 FNB OB TRF 0002096 Business Money Market Account 20 000 000,00 FNB OB TRF NB OB TRF 00021113 Commercial NSTD Call 51 000 000,00 FNB OB TRF 000021163 Business Money Market  10 defray increased expenditure on a multi-year capital project in terms of section 31;  13 ayments for such other purposes as may be prescribed from time-to-time.					
Payments for cash management and investment purposes in accordance with section 13;  27 000 000,000 FNB OB TRF 000020996 Business Money Market Account 20 000 000,000 FNB OB TRF NB OB TRF 00002113 Commercial NSTD Call 51 000 000,00 FNB OB TRF 000021163 Business Money Market  10 defray increased expenditure on a multi-year capital project in terms of section 31;  13 ayments for such other purposes as may be prescribed from time-to-time.	Section 11(	(g) - Refund guarantees, sureties	and security denosite.		
Payments for cash management and investment purposes in accordance with section 13;  27 000 000,000 FNB OB TRF 000020996 Business Money Market Account 20 000 000,000 FNB OB TRF NB OB TRF 00002113 Commercial NSTD Call 51 000 000,00 FNB OB TRF 000021163 Business Money Market  10 defray increased expenditure on a multi-year capital project in terms of section 31;	4		in a de f		
Payments for cash management and investment purposes in accordance with section 13;  27 000 000,00 FNB OB TRF 00002096 Business Money Market Account 20 000 000,00 FNB OB TRF 000021019 Transaction to 48 Hour Acc 4 000 000,00 FNB OB TRF FNB OB TRF F00021113 Commercial NSTD Call 51 000 000,00 FNB OB TRF FNB OB TRF 000021163 Business Money Market  To defray increased expenditure on a multi-year capital project in terms of section 31;  ayments for such other purposes as may be prescribed from time-to-time.					
27 000 000,00 FINE OB TRF 000020996 Business Money Market Account 20 000 000,00 FINE OB TRF 000021019 Transaction to 48 Hour Acc 4 000 000,00 FINE OB TRF 000021019 Transaction to 48 Hour Acc 4 000 000,00 FINE OB TRF FOO0021163 Business Money Market 51 000 000,00 FINE OB TRF 000021163 Business Money Market 10 defray increased expenditure on a multi-year capital project in terms of section 31; 3 ayments for such other purposes as may be prescribed from time-to-time.	Section 11(	(h) - Payments for cash managen	ent and investment numbers in acc	or the second second	
20 000 000,00 FNB OB TRF 000021019 Transaction to 48 Hour Acc 4 000 000,00 FNB OB TRF FNB OB TRF 000021163 Business Money Market 51 000 000,00 FNB OB TRF FNB OB TRF 000021163 Business Money Market  To defray increased expenditure on a multi-year capital project in terms of section 31;  "ayments for such other purposes as may be prescribed from time-to-time."	024/10/10 F		27 000 000 00 ENB OR TRE DOOR	Oddine with section 13;	
1 O defray increased expenditure on a multi-year capital project in terms of section 31;  ayments for such other purposes as may be prescribed from time-to-time.	024/10/23 F	NB.	20 000 000 000 000 000 000 000 000 000	ozuseo business Money Market Account	Mr. P.M Mtungwa & Mr. N.! Wela
To defray increased expenditure on a multi-year capital project in terms of section 31;  ayments for such other purposes as may be prescribed from time-to-time.	024/11/20 Ft	NB NB	4 000 000 000 PINB OB 1RF 0000	021019 Transaction to 48 Hour Acc	Mr. P.M Mtungwa & Mr. N.I Wela
To defray increased expenditure on a multi-year capital project in terms of section 31;  ayments for such other purposes as may be prescribed from time-to-time.	024/12/14 E	an a	TOO GOO, OO LINE OR LIKE FINE	UB TRF 000021113 Commercial NSTD Call	Mr P M Mtingwa 8. Mr N I Wole
increased expenditure on a multi-year capital project in terms of section 31; for such other purposes as may be prescribed from time-to-time.	77 17 17 17		51 000 000,00 FNB OB TRF 0000	321163 Business Money Market	Mr. P.M Mtinowa & Mr. N. I. Wela
N/A Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	Section 11(i		in the second se		800 A C
	Ž		e on a mun-year capital project in	terms of section 31;	
	Section 11(j		OSOS as may be original for many	. 1	
	Ż		מספר מס ווומן מס מוספר ווחנון מוווון	e-to-time.	

CHIEF FINANCIAL OFFICER

## Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted 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:

- 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))
   Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



BBST3638 003599

\*DR NKOSAZANA DŁAMINI 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: 3638

Statement Period : 9 October 2024 to 10 October 2024

Statement Date: 10 October 2024

Statement Balances Opening Balance 36,561,340.00 Cr | Service Fees Closing Balance 8,788,310.05 Cr # Inclusive of VAT @ 15.00% 0.00 Total VAT (ZAR) 0.00

**Bank Charges** 0.00 Cash Deposit Fees 0.00 Cash Handling Fees 0.00 Other Fees 0.00

Interest Rate Credit Rate\*\* 4.00% Debit Rate (Non-NCA) 14.50%

Transactions in RAND (ZAR)

Date 10 Oct		escription	Amount	Balance	Accrued Bank Charges
10 Oct			650.00Cr	00 504 000 00	
			6,202.33Cr	36,561,990.00 Cr	l .
10 Oct				36,568,192.33Cr	
10 Oct			750.00Cr	36,568,942.33Cr	
	FNB OB Pmt Ndzlm30067413		4,786.65Cr	36,573,728.98Cr	
10 Oct	FNB App Payment From Ndzlm 30061510		9,228.45Cr	36,582,957.43Cr	
10 Oct	FNB App Payment From NdzIm 68825		459.15Cr	36,583,416.58Cr	
10 Oct	FNB OB Pmt 30061149		436.25Cr	36,583,852.83Cr	
	FNB OB Pmt Ndzim 60389		956.96Cr	36,584,809.79Cr	
10 Oct	FNB OB Pmt NdzIm 30065734		5,120.38Cr	36,589,930.17Cr	
10 Oct	FNB App Payment From Ndzlm 30064135		1,627.10Cr	36,591,557.27 Cr	
10 Oct	FNB OB Pmt 110005		2,320.78Cr	36,593,878.05Cr	
10 Oct	Cash Deposit Ixopo	Q1 47947	3,644.20Cr	36,597,522.25Cr	
10 Oct	Cash Deposit Ixopo	Ctn 17171	203.00Cr	36,597,725.25Cr	
10 Oct	FNB OB Pmt Ndzlm 30065583	Bulwer Library	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 Ndzlm 30064575	Bulwer Library	4,151.00Cr	36,609,168.75Cr	
10 Oct	Cash Deposit Ixopo		400.00Cr	36,609,568.75Cr	
10 Oct	Cash Deposit Ixopo	Ctn Ditc	4,000.00Cr	36,613,568.75Cr	
	FNB OB Pmt 21205 Underberg	Ctn Dltc	5,000.00Cr	36,618,568.75Cr	
	FNB OB Pmt 21195 Underberg		1,757.82Cr	36,620,326.57Cr	
	FNB OB Pmt Ndzim30062872		466.41Cr	36,620,792.98Cr	
	FNB OB Pmt 48042		118.48Cr	36,620,911.46Cr	
	FNB OB Pmt 246085		188.45Cr	36,621,099.91Cr	
	FNB OB Pmt 48042		1,870.40Cr	36,622,970,31Cr	
			24.95Cr	36,622,995.26Cr	

D. I. M.	T .			
Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	
887	62026224999			FN
007	02020224999	2024/10/10	PUBLIC SECTOR CHEQUE ACCOUNT	

				78	_
Date	Description		Amount	Balance	Accru Bani Charg
10 Oct 10 Oct	1 Mil 1 MB OB 000020904 [NG]	Ndlelezinhle Tr	136,000.00	36,486,995.26Cr	
10 Oct	FNB App Payment From Ndzim 26965		2,070.20Cr		1
10 Oct			670.35Cr	36,489,065.46Cr	1
	FNB App Payment From 30067853		17,725.10Cr	36,489,735.81Cr	
10 Oct	FNB OB Pmt Ndzlm30062030		804.15Cr	36,507,460.91Cr	100
I0 Oct	FNB OB Pmt 30065332		2,050.55Cr	36,508,265.06Cr	
0 Oct	FNB OB Pmt NdzIm 217845 Storm P		489.44Cr	36,510,315.61Cr	
0 Oct	FNB App Payment From NdzIm30064599		2,248.40Cr	36,510,805.05Cr	1
0 Oct	FNB App Payment From 30066577		2,259.95Cr	36,513,053.45Cr	1
0 Oct	FNB OB Pmt Ndzim 30066687		675.50Cr	36,515,313.40Cr	1
0.001	FNB OB Pmt NdzIm48475 Wr Walker		150.11Cr	36,515,988.90Cr	
	FNB OB Pmt NdzIm 30059344			36,516,139.01Cr	
	FNB OB Pmt 178855 Tt Collins		3,453.70Cr	36,519,592.71Cr	
	FNB OB Pmt 39725		2,613.45Cr	36,522,206.16Cr	
	FNB OB Pmt 39715		6,430.10Cr	36,528,636.26Cr	
0 Oct	FNB OB Pmt Ndzlm 30058343		4,134.65Cr	36,532,770.91Cr	
0 Oct	FNB OB Pmt Ndzim 30059832		4,443.95Cr	36,537,214.86Cr	
0 Oct	FNB OB Pmt Ndzim 259845		2,970.25Cr	36,540,185.11Cr	
U Uct	FNB OB Pmt Ndzim 30061338		2,188.85Cr	36,542,373.96Cr	
Oct	FNB OB Pmt 30063361 - Corriway		1,010.80Cr	36,543,384.76Cr	
Oct	FNB OB Pmt Corriway Props 55215		2,313.60Cr	36,545,698.36Cr	
Oct	FNB OB Pmt 30065387		30,522.00Cr	36,576,220.36Cr	
Oct	FNB OB Pmt Ndzlm 123675		9,251.25Cr	36,585,471.61Cr	
Oct	FNB App Payment From NdzIm 54298		1,223.60Cr	36,586,695.21 Cr	
Oct	FNB App Payment From Ndzlm 30059698		814.25Cr	36,587,509.46Cr	
Oct	FNB App Payment From Ndzlm 144395		2,079.55Cr	36,589,589.01Cr	
Oct	FNB OB Pmt FNB OB 000020985 Mat	Mathematica	1,250.20Cr	36,590,839.21Cr	
Oct	FNB OB Pmt FNB OB 000020986 Har	Mathutha Tradin	8,355.31	36,582,483.90Cr	
Oct	FNB OB Pmt FNB OB 000020987 Saw	Harvey Eorld Tr	12,480.00	36,570,003.90Cr	
Oct	FNB OB Pmt FNB OB 000020988 Ndu	Sawuti Trading	6,256.25	36,563,747.65Cr	
Oct	FNB OB Pmt FNB OB 000020989 Maz	Ndu-B Trading	7,499.97	36,556,247.68Cr	
Oct	FNB OB Pmt FNB OB 000020990 DIa	Mazukulweni Tra	102,315.00	36,453,932.68Cr	
Oct F	FNB OB Pmt FNB OB 000020991 Fma	Dlakadla Trading	17,814.97	36,436,117.71Cr	
Oct F	FNB OB Pmt FNB OB 000020992 Spl	Fma Engineers	28,580.56	36,407,537.15Cr	
Oct F	FNB OB Pmt FNB OB 000020993 Spl	Splenda Jv Nkonyeni	220,877.28	36,186,659.87Cr	
Oct	FNB OB Pmt FNB OB 000020994 Spf	Splenda Jv Nkonyeni	101,943.36	36,084,716.51Cr	
Oct F	FNB OB Pmt FNB OB 000020995 Sal	Splenda Jv Nkonyeni	347,362.56	35,737,353.95Cr	
Oct F	FNB OB Trf FNB OB Trf 000020996 Business Money Marke	Salga	5,000.00	35,732,353.95Cr	
Oct N	Magtape Credit Roderick La 65085		27,000,000.00	8,732,353.95Cr	
Oct N	Magtape Credit NdzIm 30064661		150.00Cr	8,732,503,95Cr	
Oct N	Magtape Credit Investecpbndzlm 30067396		172.90Cr	8,732,676.85Cr	
Oct N	Magtape Credit Cashfocus Ndzlm 71825		175.85Cr	8,732,852.70Cr	
Oct N	Magtape Credit Ndzlm 128925		179.20Cr	8,733,031.90Cr	
	Magtape Credit NdzIm 30060818		194.18Cr	8,733,226.08Cr	
	Magtape Credit Capitec Ndzlm 30064922		304.00Cr	8,733,530.08Cr	
Oct M	Magtape Credit ABSA Bank Kwas 110175		372.40Cr	8,733,902.48Cr	
Oct M	lagtape Credit Roderick La 65188		385.74Cr	8,734,288.22Cr	
Oct M	fagtape Credit Ndzlm 30061455		400.00Cr	8,734,688.22Cr	
Oct M	lagtape Credit ABSA Bank 30060894 Bird		418.80Cr	8,735,107.02Cr	
Oct M	lagtape Credit ABSA Bank Ndzlm 30067176		611.80Cr	8,735,718.82Cr	
Oct M	lagtape Credit 30060564 - Ndzlm		621.00Cr	8,736,339.82Cr	
	lagtape Credit 30060870		643.33Cr	8,736,983.15Cr	
	lagtape Credit Account No:220195		730.00Cr	8,737,713.15Cr	
Oct M	agtape Credit ABSA Bank 30062717		757.20Cr	8,738,470.35Cr	
Oct M	agtape Credit Capitec Ndzim 30067279		956.25Cr	8,739,426.60Cr	
Oct Ma	agtape Credit Ndzlm - 30060904 Erf 638		965.00Cr		
Oct Ma	agtape Credit ABSA Bank Ndzlm30059928		1,137.85Cr	8,740,391.60Cr	
Oct Ma	agtape Credit Platinum Erf 9 30065552		1,197.00Cr	8,741,529.45Cr	
oct Ma	agtape Credit Platinum Rem 166 30065569		1,277.65Cr	8,742,726.45Cr	
ot Ma	agtape Credit Kwas 985		1,277.65Cr	8,744,004.10Cr	
	5   1141G3 505		1,217.0001	8,745,281.75Cr	

Page 2 of 3
Delivery Method E1 R05
EN/DA/WV/DDA DB
887

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

Date	Description	Amount	Balance	Accrued Bank
10 Oct	Magtape Credit ABSA Bank Ndzlm 30061864			Charges
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 Investecpbndzlm 30067499	1,635.40Cr	8,751,243.20Cr	
10 Oct	Magtape Credit Ndzlm 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 Ndzlm 157725	2,000.00Cr	8,756,837.20Cr	
	Magtape Credit 71205	2,275.70Cr	8,759,112.90Cr	
I0 Oct	Magtape Credit Ndzlm 131645 Petersfield	2,354.50Cr	8,761,467.40Cr	
0 Oct	Magtape Credit ABSA Bank Ndzim 30056073	2,420.60Cr	8,763,888.00 Cr	
0 Oct	Magtape Credit 5645	2,455.85Cr	8,766,343.85Cr	
0 Oct	Magtape Credit NdzIm246745	2,614.40Сг	8,768,958.25Cr	
0 Oct	Magtape Credit 30061998	2,716.25Cr	8,771,674.50Cr	
0 Oct	Magtape Credit ABSA Bank Ndzlm 30066766	3,710.00Cr	8,775,384.50Cr	
0 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	<u>-</u>
No. Credit Transactions 87	
No. Debit Transactions 13	221,455.31 Cr
	27,994,485.26 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

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



BBST3649

\*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 : 3649

Statement Period : 22 October 2024 to 23 October 2024

Statement Date: 23 October 2024

Statement Balar	nces
Opening Balance Closing Balance	6,090,823.48 Cr
# Inclusive of VAT @ 15.00%	7,524,773.34 Cr 0.00
Total VAT (ZAR)	0.00

**Bank Charges** Service Fees 0.00 Cash Deposit Fees 0.00 Cash Handling Fees 0.00 Other Fees 0.00

Interest Rate Credit Rate\*\* 4.00% Debit Rate (Non-NCA) 14.50%

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank
23 Oct	FNB App Payment From Ndzim 7715				Charges
23 Oct	FNB OB Pmt NdzIm 128215		1,395.00Cr	6,092,218.48Cr	
	FNB App Payment From Ndzlm 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 Cie	Harry Gwala District	49,817.67	26,044,431.71Cr	
23 Oct	FNB OB Pmt FNB OB 000021017 Und	Clea Result	124,545.00	25,919,886.71Cr	
23 Oct	FNB OB Pmt FNB OB 000021018 Lic	Underber Primary Sch	96,666.95	25,823,219.76Cr	
23 Oct	FNB OB Pmt 259365	Licensing Of Vehicle	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	5,821,513.31 Cr	
	Magtape Credit Investecpbndzlm21755		231.42Cr	5,821,744.73Cr	
23 Oct	Magtape Credit Capitec Sekenpwbs-B011/24/25		250.00Cr	5,821,994.73Cr	- 1
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 Ndzlm 107145		756.54Cr	5,826,480.83Cr	
23 Oct	Magtape Credit 30062614		771.40Cr	5,827,252.23Cr	1
23 Oct	Magtape Credit 30055632		988.40Cr	5,828,240.63Cr	
23 Oct	Magtape Credit Ndzłm 30064984		1,303.40Cr	5,829,544.03Cr	
23 Oct	Magtape Credit Kwas144855		1,384.78Cr	5,830,928.81 Cr	
23 Oct	Magtape Credit 30055687		1,405.50Cr	5,832,334.31Cr	
			1,569.40Cr	5,833,903.71Cr	

8	1

			81	
Date	Description	Amount	Balance	Accrued Bank
	0 1			Charges
23 Oct	Magtape Credit 30055481	1,782.20Cr	5,835,685.91 Cr	
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	
	Magtape Credit 62680	2,846.20Cr	5,846,990.91Cr	
	Magtape Credit 30062597	3,936.80Cr	5,850,927.71Cr	
	Magtape Credit 30062690	4,389.00Cr	5,855,316.71Cr	
23 Oct	Magtape Credit 30062621	5,293.40Cr	5,860,610.11Cr	
	Magtape Credit 46899	6,304.20Cr	5,866,914.31Cr	
23 Oct	Magtape Credit Q33-Kz Pub-001203274	7,075.60Cr	5,873,989.91 Cr	
23 Oct	Magtape Credit Tnproperty	1,560,578.70Cr	7,434,568.61Cr	
	Closing Balance	90,204.73Cr	7,524,773.34Cr	

Closing Balance

7,524,773.34Cr

Turnover for Statement Period	
No. Credit Transactions 33	
No. Debit Transactions 5	21,708,579.48 Cr
	20,274,629.62 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

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



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 Opening Balance 9,662,972.58 Cr 20,043,958.26 Cr Closing Balance # Inclusive of VAT @ 15.00% 0.00 Total VAT (ZAR)

0.00

**Bank Charges** Service Fees 0.00 Cash Deposit Fees 0.00 Cash Handling Fees 0.00 Other Fees 0.00

Interest Rate Credit Rate\*\* 4.00% Debit Rate (Non-NCA) 14.50%

Transactions in RAND (ZAR)

Date 20 Nov	Description  Investment Deposit	Amount	Balance	Accrued Bank Charges	
20 Nov 20	Scheduled Pymt From 259155 Scheduled Pymt From 13835	Igoda Project ( Ndu-B Trading Igoda Project ( Siyadudula Cons Underberg Prima Mobile Telephon Ndz Municipality  University Of W Nombuso Kate Charted Institu Mazulukweni Trading	15,000,000,000,00Cr 2,147,63Cr 50.00Cr 1,780.35Cr 1,700.00Cr 16,575.45Cr 21,075.38 23,750.00 68,566.96 21,707.95 55,433.37 130,458.15 5,513.40 4,000,000.00 143,206.00 1,000.00 24,750.00 133,095.00 70,827.40 4,186.95Cr 6,025.34Cr 4,436.46Cr 602.00Cr 1,336.45Cr	24,662,972.58 Cr 24,665,120.21 Cr 24,665,170.21 Cr 24,666,5170.21 Cr 24,666,950.56 Cr 24,668,650.56 Cr 24,685,226.01 Cr 24,664,150.63 Cr 24,551,125.72 Cr 24,494,692.35 Cr 24,364,234.20 Cr 24,364,234.20 Cr 20,358,720.80 Cr 20,214,514.80 Cr 20,214,514.80 Cr 20,189,764.80 Cr 20,056,669.80 Cr 19,990,029.35 Cr 19,996,054.69 Cr 20,001,093.15 Cr 20,001,093.15 Cr 20,002,429.60 Cr	

Page 1 of 2 Delivery Method E1 R05 EN/DA/WV/DDA DB

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	
887	62026224999		PUBLIC SECTOR CHEQUE ACCOUNT	FN
		-	T. OBEIO SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
	Magtape Credit 30063251	1.862.00Cr	20 000 007 400	
20 Nov	Magtape Credit Ndzlm 107875		20,005,697.10Cr	
20 Nov	Magtape Credit NdzIm 5605	2,887.75Cr	20,008,584.85Cr	
20 Nov	Magtape Credit 30064616	3,470.60Cr	20,012,055.45Cr	
	Clasia a Balan	31,902.81Cr	20,043,958.26Cr	

### **Closing Balance**

20,043,958.26Cr

15,080,369.29 Cr
4,699,383.61 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

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

Page 2 of 2 Delivery Method E1 R05 EN/DA/WV/DDA DB 887

Branch Number	Account Number	Date	DDA DRAMINIGAGA DE CARACTER DE	
887	62026224999		DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
	JEGEGEE 4555	2024/11/20	PUBLIC SECTOR CHEQUE ACCOUNT	



BBST3691 003716

\*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
② (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 Opening Balance Closing Balance

71,105,997.97 Cr 20,163,674.42 Cr 0.00 0.00

**Bank Charges** Service Fees 0.00 Cash Deposit Fees 0.00 Cash Handling Fees 0.00 Other Fees 0.00

Interest Rate Credit Rate\*\* 3.75% Debit Rate (Non-NCA) 14.25%

Transactions in RAND (ZAR)

Total VAT (ZAR)

# Inclusive of VAT @ 15.00%

Date	Description	Amount	Balance	Accrue Bank
11 Dec	Rtc Credit 233575			Charges
11 Dec	Int-Banking Pmt Frm Ndzlm 233305	5,000.00Cr	71,110,997.97Cr	
11 Dec	FNB OB Pmt 57576	810.60Cr	71,111,808.57Cr	
11 Dec	Payshap Credit NdzIm 29715	2,819.60Cr	71,114,628.17Cr	
11 Dec	FNB OB Pmt Ndzim 115395	22,274.75Cr	71,136,902.92Cr	
1 Dec	FNB OB Pmt NdzIm 30058477	555.94Cr	71,137,458.86Cr	
1 Dec	FNB OB Pmt Ndzim 49878	372.40Cr	71,137,831.26Cr	
	FNB OB Pmt Ndzim 69230	9,076.64Cr	71,146,907.90Cr	
1 Dec	FNB OB Pmt NdzIm 69285	279.30Cr	71,147,187.20Cr	
1 Dec	FNB OB Pmt Ndzim 49926	1,143.80Cr	71,148,331.00Cr	
1 Dec	FNB OB Pmt 50095 - Scott G	1,383.20Cr	71,149,714.20Cr	
1 Dec	FNB OB Trf FNB OB Trf 000021163 Business Money Marke	191.00Cr	71,149,905.20 Cr	
1 Dec	Magtape Credit NdzIm 30064269	51,000,000.00	20,149,905.20Cr	
1 Dec	Magtape Credit NdzIm 30065480	56.30Cr	20,149,961.50Cr	
1 Dec	Magtape Credit Ndzim 30064252	325.00Cr	20,150,286.50Cr	
1 Dec	Magtape Credit ABSA Bank 173975Wakkaco	2,192.10Cr	20,152,478.60Cr	
I Dec	Magtape Credit ABSA Bank 68585 A A Snyman	2,500.00Cr	20,154,978.60Cr	
1 Dec 1	Magtape Credit Investecpbndzim131175	3,695.82Cr	20,158,674.42Cr	
	Closing Ralance	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

57,676.45 Cr 51,000,000.00 Dr

Page 1 of 2 Delivery Method Et R05 EN/DA/WV/DDA DB

Branch Number	Account Number	Date	DDA DDAGAGGGGGGG	
887	62026224999		DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
	02020224999	2024/12/11	PUBLIC SECTOR CHEQUE ACCOUNT	

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

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.

Page 2 of 2
Delivery Method E1 R05
EN/DA/WV/DDA DB 887

Branch Number	A noncount to to	-		
	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	
887	62026224999			FN
	52.02.02.24333	2024/12/11	PUBLIC SECTOR CHEQUE ACCOUNT	

		DR NKOSAZANA GRANI	N DLAMINI-ZUMA TS SUMMARY DE	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY DECEMBER 2024-2025	<u>Ł</u>		
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
NATIONAL TREASURY GRANTS MIG FMG EPWP	30311070111 30311070231 30311070221	31 318 000,00 1 900 000,00 1 832 000,00			18 440 000,000 1 900 000,000 1 283 000,00	18 479 452,76 408 244,96 1 832 000,00	39 452,76 1 491 755,04 - 549 000,00
SUB-TOTAL		35 050 000,00		•	21 623 000,00	20 719 697,72	903 302,28
<b>KZN PROVINCIAL GRANTS</b> LIBRARY SERVICE OPERATIONAL GRANT CLEANEST MUNICIPALITY COMPETION	30311070251	4 873 000,00		,	4 873 000,00	3 007 866,22	1 865 133,78
SUB-TOTAL		5 273 000,00	•		4 873 000,00	3 007 866,22	1 865 133,78
TOTAL GRANTS		40 323 000,00			26 496 000,00	23 727 563.94	2 768 436 06
INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT	30311070131	5 504 000,00	14.0		2 500 000,00	4 522 406,08	2 022 406,08
PREPARED BY:  Mis PhyDiamini  APPROVED BY:  Min. N. Ywela				DATE: 07	DATE. 07 61 2025		

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

	Cost Containment	In-Year Report Measures	asures				
Measures	Budget	Year to date Budget	۵1	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	1	1	ı	1	ı
Travel and subsistence	1 192 755,00	596 377,50	58 787,56	1	-	1	58 787,56
Domestic accommodation	4 612 646,00	2 306 323,00	23 065,36	3 000,000	-	-	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	1	1	-	84 367,19
Other related expenditure items	2 388 121,00	1 194 060,50	32 980,91	10 000,00	ı	1	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	ınual Report	
Cost Containment	Budget	Total Expenditure	Savings
Measures	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	ı
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
Total	29 263 319,00	14 324 785,82	306 873,68

### Municipal In-year reports & supporting tables

mSCOA Version 6.8

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery

Prepared by : **SAMRAS** 



### **Contact details:**

Budget submission enquiries: Lawrence Gqesha National Treasury

Electronic documents: Igdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Date: 2025/01/17 15:09

Prepa	aration I	Instructions	
Municipality Name:	KZN436 D	r Nkosazana Dlamini Zuma	▼
CFO Name:	Mkhu	ımbuzeni Philip Mtungwa	
Tel:	03983	Fax: 0398331539	•
E-Mail:	cfo@	ndz.gov.za	
Reporting period:	M06 Dece	mber <b>V</b>	
MTREF:	2024	<b>■ Budget Year:</b> 2024/25	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	M06 Dece	mber <b>T</b>	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		
VOTE 1 - EXECUTIVE AND COUNCIL	Complete Votes & Sub-Votes	Select Org. Structure
	VOTE 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1,1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1,2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1,3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1,4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1,5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1,6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2,1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2,2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2,3 [Name of sub-vote]	
	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 - COMMINITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4 3 DISASTER MANAGEMENT	4 3 - DISASTER MANAGEMENT
		4:0 - DONO INTO INTO INTO INTO INTO INTO INTO I
	4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4	4:4-IMONICITAL FOOIND
	4,0 SPORTSTIELDS	4.5 - 0.7 (N. 1.7) FLUS
	4 7 COMMUNITY PROGRAMS	47 - COMMINITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	3	
	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 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province KZN KWAZULU-NATAL www.ndz.gov.za Web Address E-mail Address cfo@ndz.gov.za B. CONTACT INFORMATION Postal address: P.U. Box P O Box 62 Creighton 3263 City / Town Postal Code Street address Building Street No. & Name Dr. Nkosazana Dlamını Zuma Municipality Main Street, Creighton City / Town Creighton Postal Code 3263 General Contacts Telephone number 0398331038 Fax number 0398331539 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ים. Number 7903085659082 ID Number /810155/01084 Litle Name Sitiso Sydney Phoswa Name Velani Sosibo Lelephone number 0398331038 Lelephone number 0398331038 Cell number 072 708 4358 Cell number 0/3 4/0 303/ 0398331539 Fax number 0398331539 Fax number E-mail address treemanpnoswa@gmail.com E-mail address Sosibov@ndz.gov.za Mayor/Executive Mayor: | Secretary/PA to the Mayor/Executive Mayor: |ID Number 8609120879085 7007290351087 ID Number Miss Litle Mrs Litle Name Precious Sindisiwe Msomi Name Phumla Sikhakhane Lelephone number 0398331038 Telephone number 0398331038 Cell number 082 598 5467 Cell number 067 957 3640 0398331539 Fax number Fax number 0398331539 E-mail address majobemsomi@gmail.com E-mail address Sikhakhanes@ndz.gov.za Deputy Mayor/Executive Mayor Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 8312290301085 ID Number 8812110692084 Litle Miss Litle Miss Name Kholeka Annacleta Hadebe Name Nokwanda Chule Telephone number 0398331038 Lelephone number 0398331038 Cell number 063 699 8803 Cell number 082 951 0341 Fax number 0398331539 Fax number 0398331539

E-mail address

Kholz83@gmail.com

Prepared by: SAMRAS Date: 2025/01/17 15:09

E-mail address

chulen@ndz.gov.za

Wunicipal Wanager:	RSHIP		nicinal Manager:
ID Number	6901275582081	ID Number	880/130/3/083
Title	Mr	litle	Miss
Name		Name	· · · ·
	Nkosiyezwe Cyprian Vezi 0398331038		Sphumelele Mbatha 0398331038
Telephone number	U/39/66682	l elephone number	
Cell number		Cell number	0/13041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathan@ndz.gov.za
AL - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Chief Financial Officer	MATERIAL CARNOT	Secretary/PA to the Chi	
ID Number	8109265730086	ID Number	0
Little	Mr	litle	IMISS
Name	Mkhumbuzeni Philip Mtungwa	Name	Xoliswa Memela
l elephone number	0398331038	l elephone number	0398331038
Cell number	060 544 5411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cto@ndz.gov.za	E-mail address	memelap@ndz.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
	submitting financial information		submitting financial information
ID Number	8903295560087	ID Number	U
ID Number Title	8903295560087 Mr	ID Number Ittle	U Miss
ID Number Title Name	8903295560087 Mr Nkosinathi Wela	ID Number Litte Name	U Miss Nompumelelo Xaba
ID Number Title Name Telephone number	8903295560087 Mr Nkosinathi Wela 0398331038	ID Number  Litte  Name  Lelephone number	U Miss Nompumelelo Xaba U398331U38
ID Number Title Name Telepnone number Cell number	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452	ID Number  Little  Name  Lelephone number  Cell number	U Miss Nompumelelo Xaba U398331U38 U78 968 5714
ID Number Title Name Telephone number Cell number Fax number	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539	ID Number  Ittle  Name  I elepnone number  Cell number  Fax number	0 Miss Nompumelelo Xaba 0398331038 078 968 5714 0398331539
ID Number Title Name Telephone number Cell number Fax number	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452	ID Number  Little  Name  Lelephone number  Cell number	U Miss Nompumelelo Xaba U398331U38 U78 968 5714
ID Number Title Name Telepnone number Cell number Fax number E-mail address	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539	ID Number  Ittle  Name  Telephone number  Cell number  Fax number  E-mail address	0 Miss Nompumelelo Xaba 0398331038 078 968 5714 0398331539
ID Number  Title Name Telepnone number Cell number Fax number E-mail address  Official responsible for	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539 welan@ndz.gov.za	ID Number  Ittle  Name  Telephone number  Cell number  Fax number  E-mail address	U Miss Nompumelelo Xaba U398331U38 U78 968 5714 U398331539 Xaban@ndz.gov.za
ID Number Title Name Telepnone number Cell number Fax number E-mail address	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539 welan@ndz.gov.za submitting financial information	ID Number  Ittle Name I elephone number Cell number Hax number E-mail address    Official responsible for	U Miss Nompumelelo Xaba U398331U38 U78 968 5714 U398331539 Xaban@ndz.gov.za  submitting financial information
ID Number  Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539 welan@ndz.gov.za  submitting financial information 8809220867085	ID Number  Iitle  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for ID Number	U Miss Nompumelelo Xaba U398331U38 U/8 968 5/14 U398331539 Xaban@ndz.gov.za  submitting financial information 930131048408/
ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title	8903295560087  Mr  Nkosinathi Wela  0398331038  079 495 6452  0398331539  welan@ndz.gov.za  submitting financial information  8809220867085  Miss	ID Number  Ittle Name Ielephone number Cell number Fax number E-mail address  Official responsible for ID Number Ittle	U Miss Nompumelelo Xaba U398331U38 U/8 968 5/14 U398331539 Xaban@ndz.gov.za  submitting financial information 930131048408/ Miss
ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for Ittle Name	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539 welan@ndz.gov.za  submitting financial information 8809220867085 Miss Noluthando Dlamini	ID Number Ittle Name I elepnone number Cell number Fax number E-mail address  Official responsible for ID Number Ittle Name	U Miss Nompumelelo Xaba U398331U38 U78 968 5714 U398331539 Xaban@ndz.gov.za  submitting financial information 930131U484U87 Miss Thembekile Maknanya
ID Number Title Name Telepnone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name Telepnone number	8903295560087 Mr Nkosinathi Wela 0398331038 079 495 6452 0398331539 welan@ndz.gov.za  submitting financial information 8809220867085 Miss Noluthando Dlamini 0398331038	ID Number Inte Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Inte Name Telephone number	0 Miss Nompumelelo Xaba 0398331038 078 968 5714 0398331539 xaban@ndz.gov.za  submitting financial information 9301310484087 Miss Thembekile Makhanya 0398331038



22 058 2 308 8 013 89 072 7 910 129 962 51 368 6 529 20 615 549 3 739 850 61 416 145 066 (15 105) 15 859	189 (25) (898) 42 993 1 910 44 170 (4 994) 55 5 302 (9 156) (11 009) 55 179 2 151 - 57 331 -	YTD Variance  %  1% -1% -11% 48% 24%  34% -10% 1% 26% 9% -50% -46% -15% -8% -365% 14%  7600%	Full Year Forecast  44 116     4 615     16 027     179 345     15 82     259 923     102 736     13 057     41 233     1 097     7 475     1 700     122 833     290 133     (30 216     31 715      1 508
22 058 2 308 8 013 89 672 7 910 <b>129 962</b> 51 368 6 529 20 615 549 3 739 850 61 416 <b>145 066</b> (15 105) 15 859	(25) (898) 42 993 1 910 44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	1% -1% -11% 48% 24% 34% -10% 1% 26% 9% -50% -46% -15% -8% -365%	44 11 4 61 16 02 179 34 15 82 259 92 102 73 13 05 41 23 1 09 7 47 1 70 122 83 290 13 (30 21)
2 308 8 013 89 672 7 910 <b>129 962</b> 51 368 6 529 20 615 549 3 739 850 61 416 <b>(15 105)</b> 15 859 - <b>754</b>	(25) (898) 42 993 1 910 44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	-1% -11% 48% 24% 34% -10% 1% 26% -50% -46% -15% -8% -365% 14%	4 61 16 02 179 34 15 82 259 92 102 73 13 05 41 23 1 09 7 47 1 70 122 83 290 13
8 013 89 672 7 910 <b>129 962</b> 51 368 6 529 20 615 549 3 739 850 61 416 <b>145 066</b> (15 105) 15 859 -	(898) 42 993 1 910 44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	-11% 48% 24% 34% -10% 1% 26% 9% -50% -46% -15% -8% -365% 14%	16 02 179 34 15 82 259 92 102 73 13 05 41 23 1 09 7 47' 1 70 122 83 290 13 (30 21'
89 672 7 910 <b>129 962</b> 51 368 6 529 20 615 549 3 789 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 -	(898) 42 993 1 910 44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	48% 24% 34% -10% 1% 26% 9% -50% -46% -15% -8% -365% 14%	179 34 15 82 259 92 102 73 13 05 41 23 1 09 7 47 1 70 122 83 290 13 (30 21)
89 672 7 910 <b>129 962</b> 51 368 6 529 20 615 549 3 789 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 -	42 993 1 910 44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	48% 24% 34% -10% 1% 26% 9% -50% -46% -15% -8% -365% 14%	179 34 15 82 259 92 102 73 13 05 41 23 1 09 7 47 1 70 122 83 290 13 (30 21)
7 910  129 962 51 368 6 529 20 615 549 3 739 661 416 145 066 (15 105) 15 859 - 754	1 910 44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	24% 34% -10% 1% 26% 9% -50% -46% -15% -8% -365% 14%	15 82 259 92 102 73 13 05 41 23 1 09 7 47 1 70 122 83 290 13 (30 21 31 71
129 962 51 368 6 529 20 615 549 3 739 850 (15 145 066 (15 105) 15 859 -	44 170 (4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	34% -10% 1% 26% 9% -50% -46% -15% -8% -365%	259 92: 102 73( 13 05' 41 23' 1 09' 7 47'; 1 70( 122 83: 290 13: (30 21( 31 71);
51 368 6 529 20 615 549 3 739 850 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 -	(4 994) 55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	-10% 1% 26% 9% -50% -46% -15% -8% -365% 14%	102 73 13 05 41 23 1 09 7 47 1 70 122 83 290 13 (30 21)
6 529 20 615 549 3 739 850 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 - <b>754</b>	55 5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	1% 26% 9% -50% -46% -15% -8% -365%	13 05 41 23 1 09 7 47 1 70 122 83 290 13 (30 21) 31 71:
20 615 549 3 739 850 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 - <b>754</b>	5 302 50 (1 875) (392) (9 156) (11 009) 55 179 2 151	26% 9% -50% -46% -15% -8% -365% 14%	41 23 1 09 7 47 1 70 122 83 290 13 (30 21) 31 71:
549 3 739 850 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 - <b>754</b>	50 (1 875) (392) (9 156) (11 009) 55 179 2 151	9% -50% -46% -15% -8% -365% 14%	1 09 7 479 1 700 122 833 <b>290 13</b> 3 <b>(30 21</b> 0 31 718
3 739 850 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 - <b>754</b>	(1 875) (392) (9 156) (11 009) 55 179 2 151	-50% -46% -15% -8% -365% 14%	7 479 1 700 122 833 <b>290 13</b> 3 <b>(30 21</b> ) 31 718
850 61 416 <b>145 066</b> <b>(15 105)</b> 15 859 - <b>754</b>	(392) (9 156) (11 009) 55 179 2 151	-46% -15% -8% -365% 14%	1 700 122 833 <b>290 13</b> 3 <b>(30 21</b> 0 31 710
61 416 145 066 (15 105) 15 859 - 754	(9 156) (11 009) 55 179 2 151	-15% -8% -365% 14%	122 833 <b>290 13</b> 3 <b>(30 21</b> 0 31 718
145 066 (15 105) 15 859 - 754	(11 009) 55 179 2 151 –	-8% -365% 14%	<b>290 13</b> 3 <b>(30 21</b> 6 31 718
(15 105) 15 859 - 754 -	<b>55 179</b> 2 151 –	<b>-365%</b> 14%	( <b>30 21</b> 0 31 718 -
15 859 - <b>754</b>	2 151 -	14%	31 718 -
- 754 -			
754 -	57 331 –	7600%	1 50
-	57 331 -	7600%	1 50
-	_		
			-
754	57 331	7600%	1 50
			90 55
15 659	410	3%	31 31
	-		-
	. ,		59 23
45 275	(14 146)	-31%	90 55
			117 460
			623 77
			91 41
			20 50
			629 309
24 649	(284 100)	-1153%	281 84
52 069	88 448	170%	104 13
_	_		_
173 885	(384 781)	-221%	672 28
180 Dvs	181 Dys-1 Yr	Over 1Yr	Total
, -			
2 318	10 029	95 673	113 90
_ ,		""	
92	_	1 495	12 31
			.201
	754 45 275 15 659 - 29 616 45 275 24 649 52 069	754 57 331  45 275 (14 146) 15 659 410	754 57 331 7600%  45 275 (14 146) -31% 15 659 410 3%



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

Description		2023/24					Budget Year 2	2024/25		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional				-			- J		%	
Governance and administration		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 74
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		7 001	6 624	6 624	872	3 722	3 312	410	12%	6 62
Community and social services		4 169	4 882	4 882	806	3 008	2 441	567	23%	4 88
Sport and recreation		_	_	_	_		_	_		_
Public safety		2 832	1 741	1 741	66	714	871	(157)	-18%	1 74
Housing				_	_		_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		32 127	33 472	33 472	7 199	19 383	16 736	2 647	16%	33 47
Planning and development		225	322	322	62	172	161	11	7%	32
Road transport		31 901	33 150	33 150	7 137	19 211	16 575	2 636	16%	33 15
Environmental protection			-	-	-	- 10 211	-	_	1070	-
Trading services		5 579	9 801	9 801	378	3 473	4 901	(1 427)	-29%	9 80
Energy sources		1 200	4 786	4 786	-	1 190	2 393	(1 203)	-50%	4 78
Water management		- 1200	-	- 1	_	-	_	(1 200)	0070	-
Waste water management		_	_	_	_	_		_		
Waste management		4 379	5 015	5 015	378	2 283	2 508	(225)	-9%	5 01
Other	4	4 3/3	3013	3013	370	2 203	2 300 <b>-</b>	(223)	-3/0	301
Total Revenue - Functional	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	32%	291 64
Total Nevellue - Fullctiolial	2	290 790	251 041	251 041	71337	192 142	143 020	40 32 1	JZ /0	23104
Expenditure - Functional										
Governance and administration		166 613	171 081	171 081	23 269	77 485	85 540	(8 056)	-9%	171 08
Executive and council		27 798	30 258	30 258	2 968	13 531	15 129	(1 598)	-11%	30 25
Finance and administration		136 059	135 945	135 945	19 987	62 499	67 972	(5 474)	-8%	135 94
Internal audit		2 756	4 878	4 878	314	1 455	2 439	(984)	-40%	4 87
Community and public safety		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	-12%	42 70
Community and public safety  Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	-8%	21 02
Sport and recreation		17 413	Z 1 UZZ	Z1 UZZ _	24	92	10 311	92	-070	2102
•		14 057		20 099				(2 328)	-23%	20 09
Public safety			20 099 1 039		1 779 393	7 722	10 050 789	(2 326) 461	-23% 58%	1 57
Housing Hea <b>l</b> th		458		1 579	393	1 250			30%	
			-	-		07.024	-	(20.4)	40/	
Economic and environmental services		54 955	56 260	56 050	5 213	27 631	28 025	(394)	-1%	56 05
Planning and development		12 331	24 550	24 550	1 045	4 845	12 275	(7 430)	-61%	24 55
Road transport		42 624	31 710	31 500	4 169	22 786	15 750	7 036	45%	31 50
Environmental protection			-	-	_				0.404	
Trading services		21 408	15 728	15 398	4 286	9 282	7 699	1 583	21%	15 39
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	89%	4 78
Water management		-	-	-	_	-	_	-		-
Waste water management		-	<del>-</del>	-	_	-	-			-
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10 61:
Other		1 844	4 904	4 904	149	897	2 452	(1 555)	-63%	4 90
Total Expenditure - Functional	3	276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	-8%	290 13
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 013	58 085	754	57 331	7600%	1 50



SOLVEN STATE OF THE STATE OF TH

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

	, 0,000				, , , , , , , , , , , , , , , , , , ,	, 2004/05			
Description	4023/24				a i afinna	al 2024/23			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Monthly Actual YearTD Actual YearTD Budget	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional			•					%	
Municipal governance and administration	252 089	241 744	241 744	62 888	165 564	120 872	44 692	37%	241 744
Executive and council	ı	1	I	ı	ı	I	I		1
Mayor and Council	I	I	ı	I	ı	I	I		I
Municipal Manager, Town Secretary and Chief	I	ı	I	Ī	I	ı	I		I
Finance and administration	252 089	241 744	241 744	62 888	165 564	120 872	44 692	0	241 744
Administrative and Corporate Support	İ	Î	1	1	1	Í	1		ı
Asset Management	ı	İ	1	ı	ı	l	1		I
Finance	252 038	241 685	241 685	62 888	165 564	120 843	44 722	0	241 685
Fleet Management	Í	Í	1	1	1	Í	1		l
Human Resources	51	29	29	1	1	29	(58)	(0)	29
Information Technology	I	ı	1	1	1	I	I		1
Legal Services	ı	1	I	ļ	I	l	I		I
Marketing, Customer Relations, Publicity and Media	I	ı	1	1	1	I	I		1
Property Services	ı	Î	ı	ı	ı	1	ı		İ
Risk Management	ı	Î	ı	ı	ı	1	ı		İ
Security Services	ı	1	I	Į	ı	I	I		I
Supply Chain Management	ı	ı	1	I	I	I	I		I
Valuation Service	I	1	I	Ī	I	I			I
Internal audit	I	Î	I	Ī	I	I			I
Governance Function	1	Í	ı	ı	ı	I			ı
Community and public safety	7 001	6 624	6 624	872	3 722	3 312		0	6 624
Community and social services	4 169	4 882	4 882	806	3 008	2 441	267	0	4 882
Aged Care	I	ı	ı	I	I	İ	ı		I
Agricultural	I	ı	1	I	I	I	I		I
Animal Care and Diseases	I	ı	1	I	I	I	I		I
Cemeteries, Funeral Parlours and Crematoriums	I	ı	I	I	I	I	ı		I
Child Care Facilities	ı	I	I	I	I	I	ı		I
Community Halls and Facilities	1	İ	ı	ı	ı	I	ı		I
Consumer Protection	I	ı	1	I	I	I	I		I
Cultural Matters	1	Í	ı	ı	ı	I	1		ı
Disaster Management	ı	İ	1	ı	ı	l	1		I
Education	ı	Ì	ı	j	J	ı	ı		İ
Indigenous and Customary Law	ı	Î	1	ı	ı	ı	ı		İ
Industrial Promotion	ı	Î	1	ı	ı	ı	ı		İ
Language Policy	ı	Ì	ı	ı	ı	I	ı		ı
Libraries and Archives	4 169	4 882	4 882	806	3 008	2 441	292	0	4 882
Literacy Programmes	I	ı	I	I	I	I	ı		I
Media Services	ı	I	I	I	I	I	ı		I
Museums and Art Galleries	1	İ	ı	ı	ı	I	ı		I
Population Development	ı	Î	1	ı	ı	I	1		İ

Description	90	2023/24				Budget Ye	Budget Year 2024/25			
	2	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	Monthly Actual   YearTD Actual   YearTD Budget   YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
Provincial Cultural Matters		1	•	)	I	1	İ	I		I
Theatres		1		ı	I	ı	ľ	I		I
		ſ	ı	ı	I	Ì	Í	I		I
Sport and recreation		I		I	1	I	ı	I		I
Beaches and Jetties		ļ		1	1	Î	ı	I		
Casinos, Racing, Gambling, Wagering		1		ı	ı	ı	ı	I		l
Community Parks (including Nurseries)		I		ı	1	ı	ı	I		I
Recreational Facilities		J		1	ı	ı	I	I		ı
יומן ו מכווומכס										
Sports Grounds and Stadiums		1		I	I	I	I	I		I
		2 832				714	871	(157)	0	174
Civil Defence		I				ı	I	İ		I
Cleansing		I				ı	1	I		I
Control of Dublic Muisances		I				ı	Ī	Ī		ı
r dollo ivalsations										
Fencing and Fences						ı	ĺ	İ		
Fire Fighting and Protection		1 531				ı	I	Ì		I
Licensing and Control of Animals		1				ı	ı	İ		ı
Police Forces Traffic and Street Parking Control		1307				714	871	(157)	6	174
orces, manic and oncer maing control		-				- 1	5			-   - -
								1		
		I				ı	1	I		Í
		I				ı	I	İ		1
Informal Settlements		ļ				1	ı	Í		ı
		I	I	ı		I	I	ı		I
Ambulance		1				1	ı	ĺ		I
Hooth Conicos		I				ı	į	Ī		ı
i Vices										
Laboratory Services		1				ı	1	I		I
Food Control		I				ı	I	I		I
Health Surveillance and Prevention of		1				1	1	I		İ
Vector Control		1				ı	ı	I		l
Chamical Cafati		I				ı	į	Ī		ı
l calety						70.000	001.04	0 0 11		700
Economic and environmental services		32 12				19 383	16 / 36	7 04 /	>	33 47
Planning and development		22				172	161	7		32
Billboards		l				ı	ı	ı		l
Corporate Wide Strategic Planning (IDPs, LEDs)		1				1	1	I		I
Central City Improvement District		ı				1	ı	ĺ		ı
Development Facilitation		ļ				ı	I	I		l
in Dovo los mont/Dlossina		1				ļ	İ	İ		!
Economic Development Pranting						I		I		
Regional Planning and Development		I				I	I	İ		I
Town Planning, Building Regulations and		228				172	161	7	0	32.
Project Management Unit		J				ı	I	ı		ı
Provincial Planning		I			1	ı	ı	I		I
Support to Local Municipalities		1	ı	1		ı	1	Ī		I
Road transport		31 901	33	33 150	7 137	19 211	16 575	2 636	C	33 150
7		_		8		14 22	2	3	•	8
Public Transport		l		l	ļ	ı	J	1		ı



	2023/24					- Indian	Dauget Teal 2024/23			
R thousands	Ret Audited Outcome	Original Budget		Adjusted Budget	Monthly Actual	YearTD Actual	Monthly Actual   YearTD Actual   YearTD Budget   YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
Road and Traffic Regulation	•		1 (	1 1	(5)	(5)				1 1
Roads Taxi Ranks	31 888		33 150 -	33 150	7 142	19 216	16 5/5	2 641	0	33 150
Environmental protection			1	ı	ı	I	ı	ı		Ī
Biodiversity and Landscape		1	1	I	ı	I	I	1		1
Coastal Protection			1	ı	ı	ſ	ĺ	ı		Ì
Indigenous Forests			1	ı	ı	ſ	ĺ	ı		Ì
Nature Conservation		1	1	1	1	Ī	I	I		İ
Pollution Control		1	1	ı	ı	ı	I	ı		I
Soil Conservation		1	1	ı	ļ	I	ı	1		I
Trading services	5	5 579	9 801	9 801	378	3 473	4 901	(1 427)		9 801
Energy sources	1	1 200	4 786	4 786	I	1 190				4 786
Electricity	12	1 200	4 786	4 786	1	1 190	2 393	(1 203)	0	4 786
Street Lighting and Signal Systems		1	1	ı	1	1	1	1		ı
Nonelectric Energy		1	1	I	1	I	ı	ı		I
Water management			ı	ı	ı	ı	ı	ı		I
Water Treatment		1	ı	I	J	ı	ı	1		ı
Water Distribution		1	1	1	İ	ı	I	l		I
Water Storage		1	1	I	1	I	ı	ı		I
Waste water management		1	1	1	I	I	ı	I		1
Public Toilets		1	ı	I	ı	I	I	I		I
Sewerage		1	1	ı	ı	I	1	l		ļ
Storm Water Management		1	1	1	1	I	I	I		I
Waste Water Treatment			ı	1	İ	I				Í
Waste management	4	4 379	5 0 1 5	5 0 1 5	378	2 283	2 508	(225)	<u>0</u>	5 0 1 5
Recycling		ı	1	1	1	ı	I	I		I
Solid Waste Disposal (Landfill Sites)			1	1	1	ı				I
Solid Waste Removal	4	4 379	5 0 1 5	5 0 1 5	378	2 283	2 508	(225)	(0)	5 0 1 5
Street Cleaning		1	1	1	1	I	I	I		I
Other		1	1	1	Ī	1	1	ı		1
Abattoirs		1	ı	1	J	I	I	1		I
Air Transport		1	ı	I	ı	I	ı	l		İ
Forestry		1	1	ı	l	ı	ı	l		I
Licensing and Regulation		1	ı	I	ı	I	ı	l		İ
Markets		1	1	ı	ı	ı	ı	l		ļ
Tourism		1	1	ı	ı	ı				ļ
Total Revenue - Functional	2 296 796		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		(8 026)		171 081
Executive and council	27 798		30 258	30 258	2 968	13 531				30 258
Mayor and Council	13 259		3 882	13 882	1 529	6 934				13 882
Municipal Manager, Town Secretary and Chief	14 540		16 376	16 376	1 438	6 597	8 188	(15	(0)	16 376



Description	2023/24				Budget Ye	Budget Year 2024/25			
Ref R thousands	Audited	Original Budget	Adjusted Budget	Monthly Actual	Monthly Actual YearTD Actual YearTD Budget YTD Variance	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	ı	1	I	ı	ı	I	ı		I
Finance	102 223	84 095	84 095	16 875	42 769	42 047	722	0	84 095
Fleet Management	ı	ı	ı	ı	Î	Į	ı		ı
Human Resources	3 140	8 567	8 567	425	1 821	4 283	(2462)	(0)	8 567
Information Technology	ı	ı	l	I	ı	ı	I		I
Legal Services	I	I	I	I	I	I	I		I
Marketing, Customer Relations, Publicity and Media	I	I	I	I	I	I	I		I
Property Services	ı	ı	l	I	ı	ı	I		I
Risk Management	I	I	I	I	I	I	I		I
Security Services	I	I	I	I	I	I	I		I
Supply Chain Management	ı	ı	ı	ı	Î	İ	1		I
Valuation Service	ı	ı	ı	ı	Î	İ	1		I
Internal audit	2 7 5 6	4 878	4 878	314	1 455	2 439	(984)		4 878
Governance Function	2 7 5 6	4 878	4 878	314	1 455	2 439	(984)		4 878
Community and public safety	32 083	42 160	42 700	4 406	18 762	21 350	(2 588)		42 700
Community and social services	17 415	21 022	21 022	2 2 1 0	869 6	10 511	(813)	<u>(0)</u>	21 022
Aged Care	I	ı	I	ı	ı	1	I		1
Agricultural	I	ı	1	ı	ı	ı	I		I
Animal Care and Diseases	143	200	200	ı	136	250	(114)	(0)	200
Cemeteries, Funeral Parlours and Crematoriums	81	622	622	က	101	311	(210)	(0)	622
Child Care Facilities	I	ı	I	ı	ı	ı	I		ı
Community Halls and Facilities	ı	ı	l	ı	Î	1	I		ı
Consumer Protection	ı	ı	l	I	ı	ı	I		I
Cultural Matters	ı	ı	l	I	ı	ı	I		I
Disaster Management	ı	ı	ı	ı	Î	Į	ı		ı
Education	ı	ı	ı	ı	Î	Į	ı		ı
Indigenous and Customary Law	I	I	1	1	ı	I	I		I
Industrial Promotion	I	1	I	1	Î	1	I		1
Language Policy	1	1	1	1	Î	Í	1		ı
Libraries and Archives	5 301	5 640	5 640	783	2 9 1 5	2 820	95	0	5 640
Literacy Programmes	I	ı	I	ı	ı	ı	I		ı
Media Services	ı	ı	l	ı	Î	J	I		j
Museums and Art Galleries	ı	ı	l	I	ı	ı	I		I
Population Development	11 889	14 260	14 260	1 424	6 546	7 130	(584)	(0)	14 260
Provincial Cultural Matters	I	ı	I	ı	ı	1	I		1
Theatres	I	ı	I	ı	ı	ı	I		ı
Z00,8	ı	ı	l	ı	Î	J	I		j
Sport and recreation	153	I	1	24	92	I	92		I
Beaches and Jetties	ı	ı	ı	ı	Î	ļ	ı		I
Casinos, Racing, Gambling, Wagering	I	ı	1	ı	ı	ı	I		I
Community Parks (including Nurseries)	ľ	ı	I	ı	ı	ı	I		I



Description		2023/24				Budget Year 2024/25	ar 2024/25			
thousands	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Monthly Actual YearTD Actual YearTD Budget	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Recreational Facilities		153	1 1	1 1	_ 24	1 6	1 1	1 6		1 1
Public safety		14 057	20 099	20 099	1779	7722	10 020	(2 328)	0	20 099
Civil Defence		1	I	ı	ı	1	ı	ı		I
Cleansing		ı	I	ı	ı	Î	I	ı		İ
Control of Public Nuisances		I	Į	I	I	ı	I	İ		İ
Fencing and Fences		ı	I	I	I	1	I	I		l
Fire Fighting and Protection		4 015	8 848	8 848	502	2 381	4 424	(2 043)	0)	8 848
Licensing and Control of Animals		1 528	2 103	2 103	174	845	1 052	(207)	0	2 103
Police Forces, Traffic and Street Parking Control		8 514	9 149	9 149	1 103	4 496	4 574	(82)	0	9 149
Pounds		ı	1	I	1	1	ı	1		l
Housing		458	1 039	1 579	393	1 250	789	461	0	1 579
Housing		458	1 039	1 579	393	1 250	789	461	0	1 579
Informal Settlements		ı	I	ı	ı	Î	I	ı		İ
Health		ı	ı	ı	ı	I	ı	ı		Ī
Ambulance		ı	ı	1	1	ı	ı	ı		Ì
Health Services		ı	I	ı	ı	Î	I	ı		İ
Laboratory Services		ı	ı	I	1	1	ļ	1		İ
Food Control		1	ı	ı	1	ı	ı	I		l
Health Surveillance and Prevention of		ı	I	I	I	1	I	I		l
Vector Control		ı	ı	I	1	1	ļ	1		İ
Chemical Safety		ı	I	ı	ı	Î	I	ı		İ
Economic and environmental services		54 955	56 260	56 050	5 213	27 631	28 025	(394)	0)	56 050
Planning and development		12 331	24 550	24 550	1 045	4 845	12 275	(7 430)	(0)	24 550
Billboards		ı	ı	ſ	I	1	I	I		ı
Corporate Wide Strategic Planning (IDPs, LEDs)		1 950	5 535	5 535	41	099	2 767	(2 107)	(0)	5 535
Central City Improvement District		ı	ı	I	I	1	I	I		I
Development Facilitation		I	I	I	I	ı	I	I		I
Economic Development/Planning		ı	ı	ı	1	1	1	1		Ì
Regional Planning and Development		1	1	1	1	1	1	1		1
Town Planning, Building Regulations and		6 327	8 807	8 807	781	3 371	4 403	(1 032)	(0)	8 807
Project Management Unit		4 054	10 209	10 209	223	814	5 104	(4 291)	(0)	10 209
Provincial Planning		ı	Į	ı	ı	ı	I	ı		Ì
Support to Local Municipalities		I	ı	I	ı	I	I	I		ı
Road transport		42 624	31 710	31 500	4 169	22 786	15 750	7 036	0	31 500
Public Transport		1	I	I	ı	ı	ı	I		I
Road and Traffic Regulation		1	ı	ı	1	ı	ı	I		l
Roads		42 624	31 710	31 500	4 169	22 786	15 750	7 036	0	31 500
Taxi Ranks		Í	ſ	Í	ı	I	ĺ	I		Ì
Environmental protection		I	I	Í	I	1	I	I		Î
Biodiversity and Landscape		ı	1	1	ı	İ	I	I		l
Coastal Protection		I	1	I	I	I	I	I		I
Indigenous Forests		ſ	1	1	I	1	I	ı		I







>	III
É	(PIY)
$\leq$	TING
S	CONSUL
40 NOISION OE	

		2023/24				Budget Year 2024/25	ar 2024/25			
R thousands	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Monthly Actual YearTD Actual YearTD Budget YTD Variance	YTD Variance	Full Year Forecast
Nature Conservation		ı	I	I	I	1	1	I		1
Pollution Control		1	I	ļ	1	ı	l	I		ı
Soil Conservation		I	I	ı	ı	ı	1	I		I
Trading services		21 408	15 728	15 398	4 286	9 282	669 /	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		1	ı	ļ	ļ	1	I	I		ı
Nonelectric Energy		ı	ı	I	I	İ	I	I		I
Water management		1	1	ı	ı	Ī	ı	1		ı
Water Treatment		ı	ı	I	I	İ	I	I		I
Water Distribution		1	1	ļ	I	Î	ı	I		I
Water Storage		1	1	ļ	I	Î	ı	I		I
Waste water management		1	1	ı	ı	Ī	ı	1		ı
Public Toilets		1	ı	İ	I	1	I	1		I
Sewerage		1	ı	1	ı	J	ı	I		ı
Storm Water Management		1	1	I	I	İ	I	I		ľ
Waste Water Treatment		ı	ı	I	I	İ	I	I		I
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	0)	10 612
Recycling		1	1	I	I	İ	I	I		ľ
Solid Waste Disposal (Landfill Sites)		1	1	ļ	I	Î	ı	I		I
Solid Waste Removal		10 022	10 942	10 612	954	4 755	5 306	(551)	(0)	10 612
Street Cleaning		1	1	ļ	I	Î	ı	I		I
Other		1 844	4 904	4 904	149	897	2 452	(1 555)	0)	4 904
Abattoirs		I	I	ļ	1	1	1	1		l
Air Transport		1	ı	1	ı	J	ı	I		ı
Forestry		1	1	ı	1	ı	ı	I		I
Licensing and Regulation		1	1	ļ	ļ	1	I	I		ı
Markets		ı	1	1	ı	ı	I	I		I
Tourism		1 844	4 904	4 904	149	897	2 452	(1 555)	(0)	4 904
Total Expenditure - Functional	က	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		2023/24				Budget Year 20	24/25			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	_	-	-	_		_
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]		-	_	_	_	_	_	_		_
Total Revenue by Vote	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	31,8%	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)	-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]			_		_	_	_	_		
Total Expenditure by Vote	2	276 902	290 133	290 133	37 324	134 057	145 066	(11 009)	-7,6%	290 133
Surplus/ (Deficit) for the year	2	19 893	1 508	1 508	34 013	58 085	754	57 331	7600,2%	1 508



Vote Description	Ref	2023/24			I	Budget Ye	ar 2024/25			_
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue by Vote	1		_						%	
Vote 1 - EXECUTIVE AND COUNCIL	'	5	-	_	_	_	-	-		_
1.1 - EXECUTIVE & COUNCIL		5	-	-	-	-	-	-		-
1.2 - INTERNAL AUDIT		-	-	-	_	_	-	_		-
		_	_	_	_	_	_	_		_
		-	-	-	_	-	-	-		-
		-	-	-	_	-	-	_		
		-	_	_	_	_	_	_		
		-	-	-	_	-	-	-		
Vote 2 - BUDGET AND TREASURY		- 252 131	- 241 685	241 685	62 902	- 165 617	- 120 843	- 44 775	37%	241 6
2.1 - BUDGET & TREASURY		252 131	241 685	241 685	62 902	165 617	120 843	44 775	37%	241 6
		-	-	_	_	-	-	-		
		-	-	-	_	-	-	-		
		-	_	-	_	_	-	-		
		_	_	_	_	_	_	_		
		-	-	-	_	-	-	-		
		-	-	_	_	-	-	-		
		-	-	-	_	-	-	-		
Vote 3 - CORPORATE SERVICES		51	59	59	_	-	29	(29)	-100%	
3.1 - CORPORATE SERVICES		- 54	-	_	_	-	_	-	1000	
3.2 - HUMAN RESOURCES		51	59	59 -	_	<u>-</u>	29 -	(29)	-100%	
		-	-	_	_	-	-	-		
		-	-	-	_	-	-	-		
		-	-	-	_	-	-	-		
		-	-	-	_	_	-	_		
		_	_	_	_	_	_	_		
		-	-	-	_	-	-	-		
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 239	1 231	5 946	5 619	327	6%	11.2
4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC		4 379 1 277	4 615 1 741	4 615 1 741	378 47	2 283 655	2 308 871	(25) (215)	-1% -25%	4 6
4.3 - DISASTER MANAGEMENT		1 531	- 1741	- 1741	-	-	-	(215)	-23 /0	1 1
4.4 - MUNICIPAL POUND		-	-	-	_	-	-	-		
4.5 - SPORTSFIELDS		- 4 400	4 000	4.000	-	2 000	- 0.444	-	000/	4.6
4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS		4 169	4 882	4 882	806	3 008	2 441	567 -	23%	4.8
4.8 - PARKS AND CEMETERIES		_	_	_	_	_	_	_		
		-	-	-	_	-	-	-		
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	,	33 032	- 38 336	- 38 336	7 142	- 20 406	- 19 168	- 1 238	6%	38 3
5,1 - ROADS	•	33 032	30 330	30 330	7 142	20 400	19 100	1 230	076	30 3
5.2 - HOUSING		-	-	-	_	-	-	_		
5.3 - WASTE MANAGEMENT		<del>-</del> .	400	400		_	200	(200)	-100%	4
5.4 - PMU		33 032	37 936	37 936 -	7 142	20 406	18 968	1 438 –	8%	37 9
		_	_	_	_	_	_	_		
		-	-	-	_	-	-	-		
		-	-	-	_	-	-	-		
		-	-	_	_	_	-	-		
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	62	172	161	11	7%	3
6.1 - PLANNING AND DEVELOPMENT		221	322	322	62	172	161	11	7%	3
6.2 - LED AND TOURISM		-	-	-	_	-	-	-		
		-	-	-	_	-	-	_		
		-	-	-	_	_	-	-		
		-	-	-	_	-	-	-		
		-	-	-	_	-	_	-		
		-	-	_	_	_	-	-		
		-	-	-	_	-	-	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	_	-	-	-		
		-	-	-	_		-	-		
		_	_	_	_	_	-	_		
		-	-	-	_	-	-	-		
		-	-	-	_	-	-	-		
		-	-	-	_	-	-	-		
		-	_	_	_	_	_	_		
	1	-	-	_	_	_	-	_		



Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		Full Year Forecast
		-	-	_	_	-	-	_	%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		_
		-		-	<u>-</u>	-	-	-		_
		-	-	-	_	-	-	-		-
		-		-	_	-	-	-		_
		-	-	_	_	_	-	_		_
		-	-	-	_	-	-	-		-
		-	-	_	_	-		-		_
		-	-	_	_	-	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
		-		-	_	-		-		-
		-	-	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
		-		-	_	-	-	-		-
		-	-	_	_	_	-	_		-
		-	-	-	_	-	-	-		-
		-	-	_	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	<del>-</del>	_	-	_	_	_		-
<del>-</del>		-	-	-	-	-	-	-		-
		-		_	_	-	-	-		_
		-	-	-	_	_	_	_		-
		-	-	-	-	-	-	-		-
		-	-	_	_	-		-		-
		-	_	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]			-	-	-	_ _	- -	-		-
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 Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		_	_		_	_	_	_	%	
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	-	-	_		-
		-	-	-	_	_	_	_		-
		-	-	-	_	-	_	_		-
		_	-	-	_	-	-			
		_	_	_	_	_	_	_		
		_	_	-	_	_	_	_		
		-	-	-	_	_	_	_		
		-	-	-	_	-	_	_		
otal Revenue by Vote	2	296 796	291 641	291 641	71 337	192 142	145 820	46 321	32%	291 6
spenditure by Vote	1	22.55	25.422	25.422	2.000	44.000	47.500	- (2.500)	450/	
Vote 1 - EXECUTIVE AND COUNCIL  1.1 - EXECUTIVE & COUNCIL		<b>30 555</b> 27 782	<b>35 136</b> 29 833	<b>35 136</b> 29 833	3 282 2 968	<b>14 986</b> 13 531	<b>17 568</b> 14 916	(2 582) (1 385)	-15% -9%	<b>35</b> 1 29 8
1,2 - INTERNAL AUDIT		2772	5 303	5 303	314	1 455	2 652	(1 197)	-9% -45%	5
THE INVENTED IT		-	-	-	_	-	-	- (1.107)	1070	0.
		_	-	_	_	_	_	_		
		-	-	-	_	-	_	_		
		-	-	-	_	-	-	_		
		_	-	-	_	_	_	_		
		_	-	_	_	_	_			
		_	_	_	_	_	_	_		
Vote 2 - BUDGET AND TREASURY		101 762	84 095	84 095	16 875	42 769	42 047	722	2%	84
2.1 - BUDGET & TREASURY		101 762	84 095	84 095	16 875	42 769	42 047	722	2%	84 (
		-	-	-	_	_	_	_		
		-	-	-	_	_	_	_		
			-	-	_	-	_			
		_	_	_	_	_	_	_		
		_	-	-	_	_	_	_		
		-	-	-	_	_	_	_		
		-	-	-	_	_	_	_		
Water 2 CORRODATE SERVICES		- 22.025	-	-	2442	-	-	(0.400)	0.40/	
Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES		<b>33 835</b> 30 695	<b>51 851</b> 43 284	<b>51 851</b> 43 284	<b>3 112</b> 2 686	<b>19 729</b> 17 908	<b>25 925</b> 21 642	(6 196) (3 734)	-24% -17%	<b>51</b> 3
3,2 - HUMAN RESOURCES		3 140	8 567	8 567	425	1 821	4 283	(2 462)	-57%	8
		-	-	-	_	_	_	(= .5=)	5.75	
		-	-	-	_	-	-	_		
		-	-	-	_	_	_	_		
		-	-	-	_	-	-	_		
		_	-	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	-	-	_	_	_	_		
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 121	4 013	17 512	20 560	(3 048)	-15%	41 '
4.1 - COMMUNITY SERVICES		5 445	5 519	5 519	673	3 332	2 760	572	21%	5
4.2 - TRAFFIC		8 514	9 164	9 164	1 103	4 499	4 582	(83)	-2%	9
4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND		4 015 1 671	8 818 2 653	8 818 2 653	497 179	2 376 991	4 409 1 327	(2 033)	-46% -25%	8 2
4.5 - SPORTSFIELDS		153	2 000	2 000	24	92	1 321	92	-20/0	2
4.6 - LIBRARIES		5 301	5 625	5 625	783	2 912	2 813	100	4%	5
4.7 - COMMUNITY PROGRAMS		6 445	8 767	8 767	750	3 209	4 384	(1 175)	-27%	8
4.8 - PARKS AND CEMETERIES		81	575	575	3	101	288	(187)	-65%	
		-	-	-	_	_	-	_		
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	- 58 685	- 58 685	9 071	- 34 132	29 343	4 789	16%	58 (
5.1 - ROADS		57 768	36 410	36 200	4 282	23 181	18 100	5 081	28%	36
5.2 - HOUSING		458	1 039	1 579	393	1 250	789	461	58%	1
5.3 - WASTE MANAGEMENT		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10
5.4 - PMU		757	10 295	10 295	3 442	4 945	5 147	(202)	-4%	10
		-	-	-	_	-	-	_		
		-	-	-	_	_	_			
		_	_	_	_	_	_	_		
		-	_	_	_	_	_	_		
		-	-	-	_	-	-	_		
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	19 245	971	4 928	9 623	(4 694)	-49%	19
6.1 - PLANNING AND DEVELOPMENT		6 327	8 807	8 807	781	3 371	4 403	(1 032)	-23%	8
6.2 - LED AND TOURISM		3 794 -	10 439	10 439	190	1 557	5 219	(3 663)	-70%	10
		_	_	-	_	_	_			
		_	_	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	-	_	_	_	_		
		_	-	_	_	_	_	_		



Vote Description	Ref	2023/24												
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast				
		-	-		-	_	-	_	%	-				
		-	-	_	_	_	_	-		-				
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-						
		-	-	-	_	_	-	-						
		-		-	_	- -		- -						
		_	_	_	_	_	_	_						
		-		-	_	_ _	_	-						
		_	_	_	_	_	_	_						
		-	-	-			_	_						
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	-	_						
		-		-		- -		- -						
		-	_	_	<u> </u>	_	_	_						
		-	-	-	-	-	-	-						
		-	-	-	_	_ _		-						
		-	-	-	_	-	-	-						
		-	-	-	_	_ _	-	-						
VALO INAME OF VOTE O		-	-	-	_	-	-	-						
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-						
		-	-	-	_	_	-	-						
		-	- -	-	_	_	_	-						
		-	-	-	_	_	_	-						
		-	-	-	-	-	-	-						
		-	-	-	_ _	_ _		-						
		-	-	-	-	-	-	-						
Vote 10 - [NAME OF VOTE 10]		-	- -	- -	-	_	- -							
		-	-	-	-	-	-	-						
		-		_	_	_		_						
		-	-	-	_	_	-	-						
		-	- -	-	_	_ _	_	_						
		-	_	_	_	_	_	_						
		-	-	-	_	_	-	-						
		-	-	-	_ _	_	-	-						
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-						
		-		_	_	- -	_	_						
		-	-	-	_	-	-	-						
		-	-	-	_	-	-	-						
		-	-	-	_	_	_	-						
		_	_	-	_	- -	-	-						
		-		_	_	_	_	-						
Vote 12 INAME OF VOTE 423		-	-	-	-	-	-	-						
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_						
		-	-	-	_	-	-	-						
		-	-	-	_	_	-	_						
		-	-	-	_	-	-	-						
		-	-	-	_	- -	-	-						
		_	_	_	_	_	_	_						
		-	-	-	- -	- -		-						
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	_	_	-						
		-	-	-	-	-	-	-						
		-	-	-	_	- -	-	_						
		-	-	-	_	-	-	-						
		-	- -	-	_			-						
		-	-	-	_	_	-	-						
		-	- -	-		_ _	- -	- -						

Vote Description	Ref	2023/24	Budget Year 2024/25										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast			
		-	-	-	_	-	-	-		-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-			
		-	-	-	_	_	-	-		-			
		-	-	-	_	_	_	-		-			
		-	-	-	_	-	_	-		-			
		-	-	-	_	_	_	-		-			
		-	-	_	_	_	_	-		-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	_	_		_			
		-	-	-	_	_	_	_		_			
		-	-	-	_	_	_	-		-			
		-	-	-	_	_	_	-		-			
		-	-	-	_	-	_	-		_			
		-	-	_	-	-	-	-		_			
		-	-	-	_	_	_	_		-			
		-	-	_	_	_	_	_		-			
		-	-	_	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
		_		_	_	_	_	_		_			
		_	_	_	_	_	_	_					
		_	_	_	_	_	_	_					
		_	_	_	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
Total Expenditure by Vote	2	276 902	290 133	290 133	37 324	134 057	145 066	(11 009) <del>-</del>	(0)	290 13			
Surplus/ (Deficit) for the year	2	19 893	1 508	1 508	34 013	58 085	754	57 331	0	1 50			



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

Description		2023/24 Budget Year 2024/25									
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
Revenue			zaagot	Daugot	710000				%		
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			-	-			2 000		0070	-	
Operational Revenue		_	_	_	_	_	_	_		_	
Gains on disposal of Assets		407	_	_	_	_	_	_		_	
Other Gains		10 570	_	_	_	_	_	_		_	
Discontinued Operations		10 070	_	_	_	_	_	_		_	
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	259 923	65 033	174 132	129 962	44 170	34%	259 923	
Expenditure By Type		204411	255 525	233 323	03 033	174 132	123 302	44 170	J+ /0	200 020	
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		- 1	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		.2.101	-	- 10 202	_	_	20 1 10	(202)	1,0	- 10 202	
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 Income Tax		19 893	1 508	1 508	34 013	58 085	754	_		1 508	
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		19 093			34 013	30 003	7 34			1 308	
•		_	-	-	_	_	_			_	
Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality		-	4 500	4 500		-	754			4 500	
		19 893	1 508	1 508	34 013	58 085	754			1 508	
Share of Surplus/Deficit attributable to Associate		-	-	-	_	_	-			_	
Intercompany/Parent subsidiary transactions		40.000	1 500	4 500	24.042	- 50 005	754			4 500	
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 013	58 085	754			1 508	



K∠N436 Dr Nkosazana Diamini Zuma - Table C5 Monthly Budget State	ment	t - Capital Expenditure (municipal vote, functional classification and funding) - M06 December  2023/24 Budget Year 2024/25									
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year	
D. H. sussanda	4	Outcome	Budget	Budget	Actual		Budget	Variance	Variance	Forecast	
R thousands 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	_	_	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]	4,7	675		55 673		21 609			-22%	55 673	
Total Capital Multi-year expenditure	4,7	6/3	55 673	55 673	6 671	21 609	27 836	(6 227)	-22%	22 6/3	
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	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] Total Capital single-year expenditure	4	73 111	34 878	34 878	315	9 520	17 439	(7 918)	-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 Internal audit		60 669 _	5 879	5 879	116	2 089	2 940	(851)	-29%	5 879	
Community and public safety		8 115	15 120	15 120	<u>-</u>	1 301	7 560	(6 259)	-83%	15 120	
Community and public safety  Community and social services		1 313	7 625	7 625	_	59	3 812	(3 754)	-98%	7 625	
Sport and recreation		- 1 313	7 023	7 025	_	_	3012	(5 / 54)	3070	7 023	
Public safety		6 802	7 495	7 495	_	1 242	3 747	(2 505)	-67%	7 495	
Housing		_		- 1	_		-			_	
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	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		-	-	-	-	-	-	-		-	
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	
Total Capital Experiulture - Functional Glassification	3	13 100	<b>30 331</b>	<b>30 331</b>	0 300	31 130	40 210	(14 140)	-J170	9U 001	
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 Corporatons, Higher		-	-	-	-	_	-	_		_	
Educ Institutions)											
Transfers recognised - capital		736	31 318	31 318	5 890	16 069	15 659	410	3%	31 318	
Borrowing	6	-			_		-			-	
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	

Provides and the second

December										
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25		I	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote		Outcome	Duagei	Duugei	-				%	Forecast
Expenditure of multi-year capital appropriation	1								,,	
Vote 1 - EXECUTIVE AND COUNCIL		14	-	-	-	-	-	-		-
1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT		14	-	-	_	-	_	_		-
1,2 - INTERNAL AUDIT		_	_	_		_	_	_		_
		_	-	_	_	_	_	_		_
		-	-	-	-	-	_	_		-
		-	-	-	-	-	_	-		-
		-	_	-	_	-	_			_
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
2.1 - BUDGET & TREASURY		-	-	_	<del>-</del>	- -	_	-		_
		_	_	_		_	_	_		_
		_	-	_	_	_	_	_		_
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	_	_		_
		_	_	_	_	_	_	_		_
		-	-	-	-	_	_	_		_
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	60	(60)	-100%	120
3.1 - CORPORATE SERVICES		-	120	120	-	-	60	(60)	-100%	120
3,2 - HUMAN RESOURCES		-	-	-	-	-	_	_		_
		_	_	_		_	_	_		_
		_	-	_	_	_	_	_		-
		-	-	-	-	-	_	-		-
		-	-	-	-	-	_	_		-
		-	_	-	-	-	_	_		_
		_	_	_		_	_	_		_
Vote 4 - COMMUNITY SERVICES		662	5 650	5 650	-	-	2 825	(2 825)	-100%	5 650
4,1 - COMMUNITY SERVICES		-	-	-	-	-	_	_		-
4.2 - TRAFFIC		59	1 300	1 300	-	-	650	(650)	-100%	1 300
4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND		- -	750 _	750 -	-	_	375	(375) –	-100%	750 -
4.5 - SPORTSFIELDS		_	_	_	_	_	_	_		_
4.6 - LIBRARIES		603	3 600	3 600	_	_	1 800	(1 800)	-100%	3 600
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	_	-		-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-		-
		_	_	_	=	-	_	_		-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		_	49 903	49 903	6 671	21 609	24 951	(3 342)	-13%	49 903
5.1 - ROADS		-	21 094	21 094	1 965	7 943	10 547	(2 604)		21 094
5.2 - HOUSING		-	_	_	-	_	_	_		
5.3 - WASTE MANAGEMENT 5.4 - PMU		-	700 28 109	700 28 109	4 706	96 13 570	350 14 055	(254) (484)		700 28 109
U.4 − 1 <sup>-</sup> IVIU		- -	28 109	20 109	4 / 06	13570	14 005	(464)	-3%	20 109
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_			_
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	_		_
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	_	-	_		-
6.2 - LED AND TOURISM		-	-	-	-	_	_	_		-
		-	-	-	-	-	_	-		-
		-	_	_	_	-	_	_		_
		-	-	-	-	-				_
		-	_	-	_	_	_	_		_
		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	_	-	_		-
VOLE / - [NAME OF VOIE /]		-	-	-	-	-	-	_		_
		-	-	_	-	_	-	_		_
		-	-	-	-	-	_	_		-
								_		_
		-	-	-	-	-	_			
		-	-	-	_	=	-	-		-



Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Yea Forecas
		- Outcome	Buaget –	Buaget –	_	_	_	_		Forecas
Vote 0 INAME OF VOTE 01		-	-	-	_	_	-	-		
Vote 8 - [NAME OF VOTE 8]		-	<del>-</del>	-	-	<del>-</del>	_	_		
		-	-	-	_	_	_	-		
		-	-	_		_ _	_	_		
		_	_	_	_	_	_	_		
		-	-	-	_	_	-	-		
		-	_	_		_ _	_	-		
		_	-	_	_	_	_	_		
Value RIAME OF VOTE O		-	-	-	-	_	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		
		-	-	-	_	_	_	_		
		-	-	-	_	_	-	-		
		-	-	_	_	_ _	_			
		_	-	_	_	_	_	_		
		-	-	-	_	_	-	-		
			-	_	_	_ _		_		
		-	_	_	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
			-	_						
		_	-	_	_	_	_	_		
		-	-	-	_	_	-	-		
			_	_	_	_ _		_		
		_	_	_	_	_	_	_		
		-	-	-	_	_	_	-		
			_	_	- -	<del>-</del>	_	_		
/ote 11 - [NAME OF VOTE 11]		-	-	_	_	_	_	_		
•		-	-	-	-	_	-	-		
		-	_	_			-			
		_	_	_	_	_	_	_		
		-	-	_	_	_	-	-		
		-	-	_				_		
		_	_	_	_	_	_	_		
		-	-	-	_	_	-	-		
/oto 12 INAME OF VOTE 121		-	-	-	-	_	-	-		
/ote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	_		
		-	-	_	_	_	_	-		
		-	-	-	_	_	-	-		
		_	-	_	_	_ _		_		
		-	-	-	_	_	-	-		
		-	-	_	_	<u>-</u>	-	-		
		-		_	<b>-</b>	<del>-</del>	_	-		
		-	-	-	_	<del>-</del>	-	-		
ote 13 - [NAME OF VOTE 13]		-	-	-	_	_	-	-		
		-		_	<b>-</b>	<del>-</del>	_	_		
		-	-	_	_	_	_	-		
		-		_	-	_	_	-		
		-	_	_	_	_	_	_		
		-	-	-	_	_	-	-		
		-	-	-	_	_	-	-		
		-	-	-	-	_ _	_	-		
ote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		
		-	-	-	_	_	-	-		
		-	-	_		<del>-</del>	_	-		
		-	-	-	_	_	_	-		
		-	-	-	_	_	-	-		
			_	_	_	_ _		_		
		_	-	_	_	_	_	_		

Vote Description	Ref	2023/24				Budget Y	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly Actual		YearTD Budget	YTD Variance	YTD Variance	Full Yea
		Outcome	Budget	Budget					TID Valiance	Forecas
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	-	_		
		_	_	_		_	_	_		
		_	_	_	_	_	_	_		
		_	-	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	-	_	_	_	_		
		-	-	_	<del>-</del>	_	_	_		
		-	-	-	_	_	_	_		
		_	_	_	_	_	_	_		
otal multi-year capital expenditure		675	55 673	55 673	6 671	21 609	27 836	(6 227)	-22%	55
outel amonditure. Municipal Veta								_		
apital expenditure - Municipal Vote spenditue of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL	'	122	185	185	16	46	92	(47)	-51%	
1.1 - EXECUTIVE & COUNCIL		122	185	185	16	46	92	(47)		
1.2 - INTERNAL AUDIT		_	-	-	_	_	_			
		-	-	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	-	_	_	_	_		
		-	-	-	_	_	-	_		
		-	-	-	_	_	-	_		
		-	-	-	_	_	_	_		
		_	-	-	_	_	_	_		
Vote 2 - BUDGET AND TREASURY		- 58 928	- 2 591	- 2 591	28	847	1 296	(449)	-35%	
2.1 - BUDGET & TREASURY		58 928	2 591	2 591	28	847	1 296	(449)		
2.11-BODOLT & TILAGOINT		30 320	2 331	2 551	_	- 047	1 2 3 0	(443)	-5576	
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	-	_	_	_	_		
		-	-	_	_	_	_	_		
V 4 0 000000ATE 050VI050		- 4 744	-	-	_	-	-	- (2.40)	000/	
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 168	89	1 242	1 584	(342)		
3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES		1 741	3 168	3 168	89	1 242	1 584	(342)	-22%	
3.2 - HOMAN RESOURCES		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		-	_	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	_	_	_	_	_		
		-	-	-	_	-	-	_		
Vote 4 - COMMUNITY SERVICES		7 454	9 470	9 470	_	1 289	4 735	(3 446)		
4.1 - COMMUNITY SERVICES		452	430	430	_	59	215	(156)	-73%	
4.2 - TRAFFIC		17	- 2445	-	_	4 004	4.570	- (240)	000/	
4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND		6 726	3 145	3 145	<del>-</del>	1 231	1 572	(342)		
4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS		_	2 820	2 820	_	_	1 410	(1 410)	-100%	
4.6 - LIBRARIES		259	450	450	_	_	225	(225)	-100%	
4.7 - COMMUNITY PROGRAMS		209	2 625	2 625	_	_	1 313	(1 313)		
4.8 - PARKS AND CEMETERIES		_	-	-	_	_	-	- (1010)	,	
		-	-	-	_	_	_	_		
		-	-	-	_	_	-	_		
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	17 984	182	5 650	8 992	(3 342)		1
5.1 - ROADS		3 371	17 379	17 379	182	5 443	8 689	(3 246)	-37%	1
5.2 - HOUSING		-	-	-	_	_	-	_		
5.3 - WASTE MANAGEMENT 5.4 - PMU		- 572	605	605	_	207	302	(95)	-32%	
51 1 1 WO		572	- 000	- 003		201	302	(90)	-52/0	
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	-	_	_	_	_	_		
		-	-	-	_	_	_	_		
		_	-	-	_	-	-	_		
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 480	-	447	740	(293)		
6.1 - PLANNING AND DEVELOPMENT		232	1 230	1 230	-	447	615	(168)		
6.2 - LED AND TOURISM		691	250	250	_	-	125	(125)	-100%	
		-	-	-	_	_	_	_		
		-	-	-	_	_	-	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		YearTD Budget	YTD Variance	YTD Variance	Full Yea Forecas
		- Outcome	- Budget	- Budget	-	=	_	_		Forecas
Vote 7 - [NAME OF VOTE 7]			- -	-	-	- -	-	_		
TOTAL TOTAL TIPE		-	-	-	-	-	-	_		
		-	-	_	_	_ _		_		
		-	-	-	_	_	_	_		
		-	-	_		_ _		_		
		-	- -	-	_	_ _	_	_		
		-	-	-	-	-	_	-		
		-	- -	-	_	_ _		- -		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
		-	-	-		_ 		_		
		-	-	-	_	_	_	-		
		-	-	-	_	_ _		_		
		-	-	-	_	<del>-</del>	_	-		
		-	-	-	_	_ _		_		
		-	-	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
VOICE 9 - [NAME OF VOICE 9]		-	-	-	-	-	-	_		
		-	-	-	_	-	_	-		
		_	-	-	_	_ _	_	_		
		-	-	-	_	=	_	-		
		-	-	-	_	_ _		_		
		-	-	-	_	_	_	_		
		-	-	-	_	_	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
			-	-	_	_ _		_		
		-	-	-	_	_	_	-		
		_	-	-	_	_ _	_	-		
		-	-	-	_	<del>-</del>	_	-		
		-	_	-	_	_ _		_		
		-	_	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_		
		_	_	_	_	_	_	_		
		-	-	-	_	-	_	-		
		-	- -	-	_	_ _	-	_		
		-	-	-	_	<del>-</del>	_	-		
		-	_	-	_	_ _		_		
		-	-	-	_	_	_	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- -	-	_		
		-	-	-	-	-	-	-		
		-	_	-	_	_ _		_		
		-	-	-	_	_	_	_		
		-	-	-	_	_ 		_		
		-	- -	-	_	- -	_	_		
		-	-	-	_	_	_	-		
		-	-	-	_	_ _		_		
ote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
		-	-	-	_	_ 		_		
		-	-	-	_	_	_	-		
		-	-	_	_	<b>-</b>		<u>-</u>		
		-	_	_	_	_ _	_	_		
		-	-	-	_	_ 	-	_		
		-	_	-	_	_ _	_	_		
		_	_	_	_	_	_	_		

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		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]		-	_	_	_	_	_	_		_
		-	-	-	_	_	-	_		-
		-	-	_	_	_	-	-		-
		-	-	_	_	_	_	-		-
		-	-	_	_	_	_	-		-
		-	-	_	_	_	_	_		-
		-	-	_	_	_	_	_		-
		-	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total To [To time of To Te To]		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		-	_	_	_	_	_	_		_
		-	-	_	_	_	_	_		-
		-	_	_	_	_	_	_		-
		-	-	_	_	_	_	-		-
		-	-	_	_	_	_	-		-
		-	-	_	_	_	_	_		-
T 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-	-	-	-	-	(2)	-
Total single-year capital expenditure		73 111	34 878	34 878	315	9 520	17 439	(7 918) <del>-</del>	(0)	34 878
Total Capital Expenditure		73 786	90 551	90 551	6 986	31 130	45 275	(14 146)	(0)	90 551



KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description		2023/24		Budget Ye	ar 2024/25	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1			_		
Current assets						
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
Total current assets		196 200	117 460	117 460	248 467	117 460
Non current assets						
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		_	_	_	_	_
Total non current assets		569 839	623 771	623 771	575 051	623 771
TOTAL ASSETS		766 039	741 231	741 231	823 518	741 231
<u>Liabilities</u>						
Current liabilities						
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		-	_	-	_	_
Total current liabilities		45 479	91 414	91 414	44 300	91 414
Non current liabilities						
Financial liabilities		120	385	385	120	385
Provision		15 150	13 206	13 206	15 724	13 206
Long term portion of trade payables		_	_	<del>-</del>	_	=
Other non-current liabilities		8 076	6 918	6 918	8 076	6 918
Total non current liabilities		23 347	20 509	20 509	23 920	20 509
TOTAL LIABILITIES		68 826	111 923	111 923	68 220	111 923
NET ASSETS	2	697 213	629 309	629 309	755 298	629 309
COMMUNITY WEALTH/EQUITY						
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	1_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	697 213	629 309	629 309	719 689	629 309



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

Description		2023/24				Budget Year 20	24/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1		-				-		%	
Receipts										
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 13°
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 02
Dividends		_	-	_	_	_	_	- 1		_
Payments										
Suppliers and employees		(78 992)	(253 692)	(253 692)	(10 389)	(43 008)	(126 846)	(83 838)	66%	(21 14
Interest			(1 097)	(1 097)	_ `		(549)	(549)	100%	(1 09)
Transfers and Subsidies		_	(700)	(700)	_	_	(350)	(350)	100%	(700
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 157	49 297	49 297	(10 389)	308 749	24 649	(284 100)	-1153%	281 84
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables		- -	- -	- -	- -	- -		-		-
Decrease (increase) in non-current investments		_	_	_	_	_	_	-		_
Payments										
Capital assets		(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 189)	(104 138)	(104 138)	(9 261)	(36 379)	52 069	88 448	170%	104 138
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	_	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	_	-	_	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD		100 968	(54 840)	(54 840)	(19 650)	272 370	76 718			385 98
Cash/cash equivalents at beginning:		241 927	97 167	97 167	(10 300)	286 296	97 167			286 29
Cash/cash equivalents at boginning.  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 -

ef	Description	1	5	B "
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
_	Revenue	+		
	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 budgetting 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 budgetting 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	Expenditure By Type			
-	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	Capital Expenditure			
	Capital Expenditure	-31%	Delays on SCM processes and in some instance suitable serice 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	Financial Position			
	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 budgetting process to ensure accurate forecasting
	VAT	54%	amounts received from SARS not allocated appropriately	Improve budgetting process to ensure accurate forecasting in light of updated controls.
	Investment property	154%	Vaulations report received in the prior year post finalisation of	Improve budgetting process to ensure accurate forecasting



	Property, Plant and Equipment	1	Improve budgetting process to ensure accurate forecasting in light of updated controls.
5	Cash Flow		
	Cash flow from operating activities	Missallocation of receipt on initial entry which is subsequently corrected	Improve budgetting process to ensure accurate forecasting



		Cash flows from investing activities		providers were not found which has led to re-advertisements on	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
1	6	Measureable performance			
1		The service delivery implementation plan is attach	ched		
1	7	Municipal Entities			
		Not applicble to the municiaplity			



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

KZN436 Dr Nkosazana Diamini Zuma -	Supporting Table SC2 Monthly Budget Stateme	nt - p	performance	indicators	- MU6 Decer	nber	
			2023/24		Budget \	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,8%	11,9%	11,9%	5,5%	11,9%
Gearing Li <b>quiditv</b>	Long Term Borrowing/ Funds & Reserves		1,8%	5,6%	5,6%	1,8%	5,6%
Current Ratio Liquidity Ratio	Current assets/current liabilities Monetary Assets/Current Liabilities	1	431,4% 306,6%	128,5% 46,3%	128,5% 46,3%	560,9% 416,9%	128,5% 46,3%
Revenue Management 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%
ongstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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%
nterest & Depreciation	I&D/Total Revenue - capital revenue		19,3%	16,3%	16,3%	15,2%	16,3%
DP regulation financial viability indicators  Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
i. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



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

Budget Year 2024/25	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2024/25	Year 2024/25						
NT 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-	31-60 Days 61-90 Days 91-120 Days 121-150 Dys	61-90 Days 91-120 Days 121-150 Dys	91-120 Days 121-150 Dys	121-150 Dys	121-150 Dys   151-:	151-	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bac Debts i.t.o Council Policy
1200	1	1	1		ı		1	1	ı	Ì	ı	1	1
1300	1	1	1		ı		ı	1	ı	Ī	I	1	'
1400         5 393         2 006         1 766         1 728         1 659	2 006 1 766 1 728	1766 1728	1 728		1 659		1 464	7 724	53 345	75 086	65 920	ı	ı
1500	1	1	1		ı		ı	ı	I	I	I	ı	1
1600 651 229 221 216	229 222 221	222 221	221		216		198	1 044	7 584	10 364	9 262	1	1
1 1700 071	1	1	1		1		1	1	ı	1	I	1	ı
1810 – 0 26 50 72	20	20	20		72		8	758	30 957	31 944	31 918	1	1
1820	1	1	1		ı		1	1	ı	1	I	1	ı
1900 (8 899) 144 141 141 116	144 141 141	141 141	141		116		2/2	203	3 787	(3 492)	5 123	1	ı
2000 (2.856) 2.379 2.155 2.140 2.064	2 379 2 155 2 140 2 064	2 155 2 140 2 064	2 140 2 064	2 064			2 318	10 029	95 673	113 902	112 223	1	•
										1	ı		
801	861 797 801	797 801	801		808		086	3 468	39 122	44 331		1	1
280 254	280 254 230	254 230	230		219		250	1 266	8 455	9 750		1	ı
2400 965 983 881 899 826	983 881 899	881 899	668		978		882	4 132	34 836	44 407	41 579	1	1
	256 223 210	223 210	210		210		203	1 163	13 259	15 413	15 045	1	1
2600 (2.856) 2.379 2.155 2.140 2.064	2 3 7 9 2 155 2 140	2 155 2 140	2 140		2 064		2 3 1 8	10 029	95 673	113 902	112 223	1	1





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

Description	NT				Bu	dget Year 2024	/25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
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	_	-	_	_	_	92	_	1 495	1 587	_
Total By Customer Type	1000	10 724	_	_	_	_	92	_	1 495	12 311	_



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or	Commission Paid (Rands)	Commission Recipient	Expiry date of investment		Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality													
-		-							-	_		-	-
-		-							-	-		-	-
-		-							-	_		-	-
		_								_			_
_		_								_		_	_
-		_							_	_		_	_
-		_							-	_		-	_
-		-							-	-		-	-
		-							-	-		-	-
Municipality sub-total									-	-		-	-
<u>Entities</u>													
-		-	-					-	-	-		-	-
-		-	-					-	-	-		-	-
-		-	-					-	-	-		-	-
-		-	_					-	-	_		-	-
_		_	_					_		_		_	_
-		_	_					_	_	_		_	_
-		_	_					-	-	_		-	-
-		_	-					-	-	-		_	-
Entities sub-total									-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2								-	-		-	-

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

		1023/24		a		Burdnet Year 2024/25	124/25			
	7	A		A 41544	Manathla	100 100	Verito	5	ç	
Description	Zer	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	Year I D Budget	Y I D Variance	Y I D Variance	Full Year Forecast
R thousands			)	•			•		%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants		,	0	7	Ċ	6		,	70 00	0
National Government: Operational Revenue General Revenue Fouritable Share		4 062	3732	3 7 32	c78	3 183	1 866	1 31/	/0,0 <i>/</i>	3 / 32
Operational Leveline: October 100 Vertice: Equipment Office of the Community of the Communi	·	Ì	ľ	Í	l	<u> </u>	ľ	l		l
Operational:Revenue:General Revenue:Fuel Levy	າ	ĺ	I	I	I	Í	ľ	I		l
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		I	I	ı	I	I	I	I		I
Agriculture Research and Technology		İ	ı	ı	ı	ı	ı	ı		I
Agriculture, Conservation and Environmental		ı	ı	ı	I	ı	ı	1		ı
Arts and Culture Sustainable Resource Management		Î	ı	1	ı	Î	ı	1		1
Community Library		İ	I	I	ı	ı	I	ı		l
Department of Environmental Affairs		İ	ļ	ı	ı	1	I	I		ı
Department of Tourism		j	J	1	ı	j	ı	ı		1
Department of Water Affairs and Sanitation Masibambane		İ	ļ	ı	ı	1	I	I		ı
Emergency Medical Service		ı	I	1	1	ı	1	ı		1
Energy Efficiency and Demand-side [Schedule 5B]		I	I	ı	I	ı	ı	I		l
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2112	1 832	1 832	825	1 283	916	367	40,1%	1 832
HIV and Aids		j	J	1	ı	j	ı	ı		1
Housing Accreditation		İ	ļ	ı	ı	1	I	I		ı
Housing Top structure		Î	I	ĺ	ı	į	1	1		1
Infrastructure Skills Development Grant [Schedule 5B]		I	1	Î	ı	1	ı	ı		ļ
Integrated City Development Grant		İ	I	Î	I	İ	1	ı		ı
Khayelitsha Urban Renewal		1	I	I	Í	I	ı	1		ı
Local Government Financial Management Grant [Schedule 5B]		1 950	1 900	1 900	ı	1 900	950	920	100,0%	1 900
Mitchell's Plain Urban Renewal		1	I	I	Í	I	ı	1		ı
Municipal Demarcation and Transition Grant [Schedule 5B]		j	J	1	ı	j	ı	ı		1
Municipal Disaster Grant [Schedule 5B]		Î	I	ĺ	ı	į	1	1		1
Municipal Human Settlement Capacity Grant [Schedule 5B]		Î	I	ĺ	ı	į	1	1		1
Municipal Systems Improvement Grant		İ	I	Î	I	İ	1	ı		ı
Natural Resource Management Project		İ	I	Î	I	İ	1	ı		ı
Neighbourhood Development Partnership Grant		İ	ı	ı	I	ı	ı	1		ı
Operation Clean Audit		j	J	1	ı	j	ı	ı		1
Municipal Disaster Recovery Grant		İ	ı	ı	I	ı	ı	1		ı
Public Service Improvement Facility		ı	I	1	1	ı	1	ı		1
Public Transport Network Operations Grant [Schedule 5B]		I	1	Î	ı	1	ı	ı		ļ
Restructuring - Seed Funding		j	J	1	ı	j	ı	ı		1
Revenue Enhancement Grant Debtors Book		İ	I	Î	I	İ	1	ı		ı
Rural Road Asset Management Systems Grant		Î	I	ĺ	ı	į	1	1		1
Sport and Recreation		İ	I	Î	I	İ	1	ı		ı
Terrestrial Invasive Alien Plants		İ	I	Í	I	İ	ı	I		1
Water Services Operating Subsidy Grant [Schedule 5B]		1	1	ı	1	ı	1	1		I







		2023/24				Rudget Year 2024/25	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	TD	YTD	Full Year
-		Outcome	Budget	Budget	Actua	YearTD Actual	Budget	Variance	Variance	Forecast
R thousands									%	
Health Hygiene in Informal Settlements		ı	I	1	ı	I	I	ı		İ
Municipal Infrastructure Grant [Schedule 5B]		İ	I	I	1	ľ	I	ı		l
Water Services Infrastructure Grant		ı	ı	I	ı	I	ı	1		1
Public Transport Network Grant [Schedule 5B]		l	ı	ı	ı	ľ	I	1		I
Smart Connect Grant		ı	ı	I	ı	I	ı	1		1
Urban Settlement Development Grant		I	ı	I	1	I	ı	I		ı
WiFi Grant [Department of Telecommunications and Postal Services		I	ı	ı	1	ı	1	ı		İ
Street Lighting		ı	ı	I	ı	I	ı	ı		ļ
Traditional Leaders - Imbizion		ı	ı	I	ı	I	ı	ı		ļ
Department of Water and Sanitation Smart Living Handbook		l	ı	ı	ı	ı	1	ı		1
Integrated National Electrification Programme Grant		I	I	1	I	I	ı	ı		I
Municipal Restructuring Grant		l	ı	1	ı	1	I	1		j
Regional Bulk Infrastructure Grant		İ	ı	I	1	I	1	ı		l
Municipal Emergency Housing Grant		I	ı	ı	1	ı	1	ı		İ
Metro Informal Settlements Partnership Grant		I	ı	I	I	I	ı	ı		l
Municipal Rehabilitation Grant		I	ı	ı	1	ı	1	ı		İ
Integrated Urban Development Grant		İ	1	I	1	I	Î	1		1
Provincial Government:		6 169		4 873	I	4 873	2 436	2 437	100,0%	4 873
Specify (Add grant description)		3 223		1	ı	4 873	I	4 873		İ
Specify (Add grant description)		2 946	4 873	4 873	1	ı	2 436	(2436)	-100,0%	4 873
Specify (Add grant description)		İ	ı	I	1	I	1	1		l
Specify (Add grant description)		İ	1	I	1	I	Î	1		1
Specify (Add grant description)		l	ı	1	ı	1	I	1		j
Specify (Add grant description)		I	I	1	I	I	ı	ı		I
Specify (Add grant description)		Î	1	ı	1	ı	I	1		Î
Specify (Add grant description)		I	ı	I	1	I	ı	I		ı
Specify (Add grant description)		ļ	ı	I	1	ı	ı	ı		ı
Specify (Add grant description)		I	ı	I	1	I	I	1		ļ
Specify (Add grant description)		ĺ	1	I	1	I	1	ı		I
Specify (Add grant description)		İ	I	I	1	ľ	I	ı		l
Specify (Add grant description)		I	I	I	I	I	I	1		I
Specify (Add grant description)		ĺ	1	I	1	I	1	ı		I
Specify (Add grant description)		ĺ	1	I	1	I	1	ı		I
Specify (Add grant description)		ı	ı	I	ı	I	ı	1		1
Specify (Add grant description)		ı	ı	I	ı	I	ı	1		1
Specify (Add grant description)		I	I	ı	ı	I	I	I		İ
Specify (Add grant description)		I	ı	I	I	I	ı	ı		l
Specify (Add grant description)		I	ı	I	I	I	ı	ı		l
Specify (Add grant description)		l	I	I	1	ļ	I	I		Ì
Specify (Add grant description)		l	ı	ı	ı	ľ	I	1		I
Specify (Add grant description)		l	I	1	ı	ı	I	ı		İ
Specify (Add grant description)		I	I	I	ı	I	1	I		l
Specify (Add grant description)		1	ı	1	I	I	1	I		1



		2023/24				Budget Year 2024/25	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	Jones of Trees	YearTD	YTD	T	Full Year
		Outcome	Budget	Budget	Actual	reari D Actual	Budget	Variance	Variance	Forecast
K thousands									%	
Specify (Add grant description)		I	I	I	I	1	I	I		ĺ
Specify (Add grant description)		I	I	I	I	ı	I	l		l
Specify (Add grant description)		I	ı	1	ı	1	1	ı		l
Specify (Add grant description)		I	I	I	I	ı	I	ı		l
Specify (Add grant description)		1	I	I	ı	1	I	Í		I
District Municipality:		ı	I	I	ı	I	ı	I		ı
Specify (Add grant description)		I	I	Ì	I	1	I	I		I
Specify (Add grant description)		1	1	ı	ı	ı	ı	I		ļ
Specify (Add grant description)		1	ı	ı	ı	1	ı	1		1
Specify (Add grant description)		1	ı	I	I	ı	I	I		I
Specify (Add grant description)		I	I	l	ľ	1	I	I		I
Specify (Add grant description)		I	I	I	1	I	I	I		I
Specify (Add grant description)		I	I	I	1	I	I	I		I
Specify (Add grant description)		I	ı	I	ı	1	ı	I		ı
Specify (Add grant description)		I	ı	l	I	ı	1	ı		I
Specify (Add grant description)		1	ı	I	I	ı	I	Í		I
Specify (Add grant description)		I	ı	I	ı	1	ı	I		ı
Specify (Add grant description)		1	ı	I	I	ı	I	Í		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		1	ı	ı	I	ı	ı	I		İ
Specify (Add grant description)		I	ļ	I	I	I	I	I		I
Specify (Add grant description)		I	I	l	ľ	1	ı	I		İ
Specify (Add grant description)		I	l	I	1	l	I	I		1
Specify (Add grant description)		I	ı	I	I	ı	I	1		I
Specify (Add grant description)		I	ļ	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		I	ļ	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		1 1		1 1	1 1		l I	l I		1 1
Specify (Add grant description)		1	I	I	ı	I	ı	I		ı
Specify (Add grant description)		ı	ı	ı	ı	ı	ı	ı		ı
Specify (Add grant description)		1	l	I	I	I	ı	I		I
Specify (Add grant description)		1	ı	I	I	ı	I	I		I
Other grant providers:		ı	ı	1	ı	1	ı	I		I
Departmental Agencies and Accounts		1	ı	ı	ı	1	ı	I		I
Foreign Government and International Organisations		I	ı	I	ľ	I	I	I		I
Households		I	ı	l	ı	ı	1	ı		I
Non-profit Institutions		1	1	I	1	ı	1	I		ı
Private Enterprises		1	I	I	I	ı	I	ı		I
Public Corporations	_	I	ı	ı	ı	ı	ı	1		J



		47/07/07				Budget Year 2024/25	:024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		опісоше	nager	agang	Actual		nager	Variance	variance %	rorecast
Higher Educational Institutions		1	ı	ı	I	ı	I	ı		ı
Parent Municipality / Entity		ı	ı	I	1	ı	1	I		1
Total Operating Transfers and Grants	2	10 231	8 605	8 605	825	8 056	4 302	3 754	87,2%	8 605
Capital Transfers and Grants										
National Government:		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]		l	1	I	I	I	I	I		1
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]		I	ı	ı	I	I	1	ı		ļ
Neighbourhood Development Partnership Grant [Schedule 5B]		I	ı	1	ı	I	I	ı		İ
Public Transport Infrastructure Grant [Schedule 5B]		ļ	ļ	ļ	I	I	1	ı		Î
Rural Household Infrastructure Grant [Schedule 5B]		ļ	ļ	ļ	I	I	1	ı		Î
Rural Road Asset Management Systems Grant [Schedule 5B]		I	ı	ı	1	I	1	ı		ļ
Urban Settlement Development Grant [Schedule 4B]		ļ	ļ	ļ	I	I	1	ı		Î
Municipal Human Settlement		ļ	ļ	ļ	I	I	1	ı		Î
Community Library		I	İ	I	I	I	1	ı		Î
Integrated City Development Grant [Schedule 4B]		I	ı	ı	I	I	1	ı		1
Municipal Disaster Recovery Grant [Schedule 4B]		ļ	ļ	ļ	I	I	1	ı		Î
Energy Efficiency and Demand Side Management Grant		ļ	ļ	ļ	I	I	1	ı		Î
Khayelitsha Urban Renewal		1	I	ı	ı	I	I	ı		ı
Local Government Financial Management Grant [Schedule 5B]		I	ı	ı	I	I	1	ı		1
Municipal Systems Improvement Grant [Schedule 5B]		ĺ	1	I	1	I	I	I		I
Public Transport Network Grant [Schedule 5B]		ĺ	1	I	1	I	I	I		I
Public Transport Network Operations Grant [Schedule 5B]		I	I	I	I	I	I	ı		ļ
Regional Bulk Infrastructure Grant (Schedule 5B)		I	I	ı	1	I	I	ı		İ
Water Services Infrastructure Grant [Schedule 5B]		I	l	J	I	1	1	ı		Ì
WIFI Connectivity		İ	1	I	I	l	I	ı		I
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		I	l	J	ı	1	1	ı		Ì
Aquaponic Project		İ	ı	ļ	I	I	1	ı		ı
Restition Settlement		I	I	I	I	I	I	ı		I
Infrastructure Skills Development Grant [Schedule 5B]		l	Í	ı	I	I	1	ı		Î
Restructuring Seed Funding		I	I	I	I	I	I	ı		I
Municipal Disaster Relief Grant		I	ı	1	l	I	I	I		İ
Municipal Emergency Housing Grant		I	l	J	I	1	1	ı		Ì
Metro Informal Settlements Partnership Grant		I	l	J	ı	1	1	ı		Ì
Integrated Urban Development Grant		I	ı	1	l	1	I	I		l
Provincial Government:		Ī	1	I	ı	I	I	I		ı
Specify (Add grant description)		ĺ	1	I	1	I	I	I		ı
Specify (Add grant description)		I	1	I	ı	l	I	I		I
Specify (Add grant description)		I	l	J	ı	1	1	ı		Ì
Specify (Add grant description)		I	ı	ı	ı	I	1	I		1
Specify (Add grant description)		I	I	ı	I	I	I	ı		l
Specify (Add grant description)	_	I	I	I	I	I	I	1		ı





SOLVE KANNE (PTV) LTD

	F	VC/CCOC				Dudant Vons 2024/25	024125			
Description	Pof	Auditod	Original	Adiretod	Monthly	200	VearTD	OT.	CT.	Eull Voor
	2	Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
R thousands									%	
Specify (Add grant description)		ı	ı	1	ı	ı	ı	I		I
Specify (Add grant description)		ı	ı	ı	I	ı	I	ı		1
Specify (Add grant description)		ı	ı	1	ı	ı	ı	ı		j
Specify (Add grant description)		l	I	1	1	ı	ļ	ı		1
Specify (Add grant description)		l	I	1	1	ı	ļ	ı		1
Specify (Add grant description)		l	I	1	1	ı	ļ	ı		1
Specify (Add grant description)		l	I	1	1	ı	ļ	ı		1
Specify (Add grant description)		ı	I	ı	ı	1	1	1		l
Specify (Add grant description)		ı	I	ı	ı	1	1	1		l
Specify (Add grant description)		ı	I	I	I	ı	I	I		I
Specify (Add grant description)		ı	I	I	I	ı	I	I		I
Specify (Add grant description)		ı	I	I	I	ı	I	I		I
Specify (Add grant description)		1	1	Î	1	1	ı	I		1
Specify (Add grant description)		ı	I	I	I	ı	I	I		I
Specify (Add grant description)		ı	I	I	I	ı	I	I		I
Specify (Add grant description)		ı	I	I	I	ı	I	I		I
Specify (Add grant description)		ı	I	ı	ı	1	1	1		l
Specify (Add grant description)		ı	I	ı	ı	1	1	1		l
Specify (Add grant description)		ı	I	ı	1	1	ı	I		I
Specify (Add grant description)		1	ı	ı	1	1	I	I		1
Specify (Add grant description)		I	ľ	I	ľ	I	ľ	ı		I
Specify (Add grant description)		ı	I	I	I	1	ı	I		1
Specify (Add grant description)		ı	I	I	I	1	ı	I		1
Specify (Add grant description)		1	I	I	ı	-	ı	I		1
District Municipality:		I	I	I	I	ı	I	l		ı
Specify (Add grant description)		I	Î	Í	I	Î	I	I		1
Specify (Add grant description)		I	ľ	I	ľ	I	ľ	ı		I
Specify (Add grant description)		ı	I	I	ı	ı	ı	I		ı
Specify (Add grant description)		ı	I	I	ı	ı	ı	I		ı
Specify (Add grant description)		I	İ	I	I	ı	I	I		ı
Specify (Add grant description)		1	ı	1	ı	1	I	ı		İ
Specify (Add grant description)		ı	Î	I	I	Î	I	l		I
Specify (Add grant description)		I	ľ	I	ľ	I	I	I		ı
Specify (Add grant description)		I	ľ	I	ľ	I	I	I		ı
Specify (Add grant description)		I	Í	ı	I	ı	ľ	I		ı
Specify (Add grant description)		ı	I	I	I	ı	I	ı		I
Specify (Add grant description)		ı	I	I	I	1	ı	I		1
Specify (Add grant description)		I	ľ	I	ľ	I	ľ	ı		I
Specify (Add grant description)		ı	I	I	I	ı	I	ı		I
Specify (Add grant description)		ı	I	I	ı	ı	ı	I		ı
Specify (Add grant description)		ı	I	I	I	ı	I	ı		I
Specify (Add grant description)		ı	I	ı	I	ı	I	I		I
Specify (Add grant description)		I	ľ	I	ľ	I	ľ	ı		I



		2023/24				Budget Year 2024/25	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	VearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	eal ID Actual	Budget	Variance	Variance	Forecast
R thousands									%	
Specify (Add grant description)		ı	1	1	ſ	ı	ı	I		I
Specify (Add grant description)		ı	J	ı	ı	j	j	ı		ĵ
Specify (Add grant description)		ı	I	1	1	ı	I	I		l
Specify (Add grant description)		İ	I	1	ı	ı	I	I		I
Specify (Add grant description)		I	ı	ı	ı	ı	1	I		ı
Specify (Add grant description)		İ	I	1	ı	ı	I	I		I
Specify (Add grant description)		ı	1	ı	ı	ı	ı	I		Ì
Specify (Add grant description)		ı	1	ı	ı	ı	ı	I		Ì
Specify (Add grant description)		ı	1	ı	ı	ı	ı	I		Ì
Specify (Add grant description)		İ	I	1	ı	ı	I	I		I
Specify (Add grant description)		ı	I	1	1	ı	I	I		l
Specify (Add grant description)		I	ı	ı	ı	ı	1	I		ı
Other grant providers:		1	1	1	ı	ı	I	I		I
Departmental Agencies and Accounts		ı	ı	ı	ı	ı	ı	I		1
Foreign Government and International Organisations		l	Î	1	1	Î	ı	I		Î
Households		I	I	1	ı	ı	1	I		I
Non-Profit Institutions		İ	I	1	ı	ı	I	I		I
Private Enterprises		1	1	1	1	1	1	I		1
Public Corporations		ı	1	ı	ı	ı	ı	I		Ì
Higher Educational Institutions		ı	ı	1	ı	ı	ı	I		I
Parent Municipality / Entity		İ	1	I	ı	ı	I	Ī		1
Transfer from Operational Revenue		1	1	1	I	ı	1	I		l
Total Capital Transfers and Grants	2	24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2	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

		2023/24		,		Budget Year 2024/25	024/25			
Description	Pof	Accelera		A directed	Mandella	200	V. C. T.	C FX	Ş	
R thousands	2	Audited	Original Budget	Adjusted Budget	Montniy Actual	YearTD Actual	reari D Budget	T I D Variance	Variance %	Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants		7	(007.0)	(0.707)	co	4 602	(4 966)	2 460	-185 0%	(5 25 2)
Onerational Revenue: General Revenue: Fruitable Share		120	(2010)	(2010)	760	200	(000 -	60 1	200	(2010)
Operation at 1 Cever action of the Communication of the City Operation Grant (School de 58)										ĺ
Annia Hina December and Technology				l	ľ	ľ	l			ĺ
Aginuliule Nesealori aliu 1 edillology		l	I	l	I	l	l	I		l
Agriculture, Conservation and Environmental		ı	I	ı	ı	ı	I	I		I
Arts and Culture Sustainable Resource Management		I	I	I	I	I	I	ı		I
Community Library		I	I	1	I	ı	ı	ı		ı
Department of Environmental Affairs		I	I	ı	ı	ı	I	ı		Í
Department of Tourism		I	ı	1	I	J	ı	ı		ı
Department of Water Affairs and Sanitation Masibambane		ļ	I	ı	I	I	I	ı		I
Emergency Medical Service		ı	I	1	ı	ı	ı	ı		ı
Energy Efficiency and Demand-side [Schedule 5B]		I	I	I	I	ı	I	I		ı
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1832)	(1832)	838	1 206	(916)	2 122	-231,6%	(1832)
HIV and Aids		I	I	ı	ı	ı	I	ı		Í
Housing Accreditation		I	I	ı	ı	ı	I	ı		Í
Housing Top structure		I	ı	1	I	J	ı	ı		ı
Infrastructure Skills Development Grant [Schedule 5B]		I	I	ı	I	1	ľ	ı		ı
Integrated City Development Grant		I	I	ı	I	1	ľ	ı		ı
Khayelitsha Urban Renewal		ı	I	ı	ı	ı	I	1		I
Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)	54	397	(026)	1 347	-141,8%	(1 900)
Mitchell's Plain Urban Renewal		I	I	ı	ı	ı	I	ı		Í
Municipal Demarcation and Transition Grant [Schedule 5B]		I	I	I	I	1	I	ı		Î
Municipal Disaster Grant [Schedule 5B]		I	I	1	I	ı	ı	ı		ı
Municipal Human Settlement Capacity Grant [Schedule 5B]		I	I	ı	ı	ı	I	ı		I
Municipal Systems Improvement Grant		I	I	ı	ı	ı	I	ı		I
Natural Resource Management Project		I	I	I	I	I	I	ı		I
Neighbourhood Development Partnership Grant		I	I	ı	ı	ı	I	1		I
Operation Clean Audit		I	I	1	I	I	I	ı		Í
Municipal Disaster Recovery Grant		ļ	I	ı	I	I	I	ı		I
Public Service Improvement Facility		ı	I	1	ı	I	ı	ı		ı
Public Transport Network Operations Grant [Schedule 5B]		I	ı	1	ı	ı	1	ı		1
Restructuring - Seed Funding		I	ı	ı	ı	1	I	ı		I
Revenue Enhancement Grant Debtors Book		I	ı	1	ı	ı	1	ı		1
Rural Road Asset Management Systems Grant		ı	I	1	ı	I	ı	ı		ı
Sport and Recreation		I	I	I	I	1	I	ı		ı
Terrestrial Invasive Alien Plants		ļ	I	ı	I	I	I	ı		I
Water Services Operating Subsidy Grant [Schedule 5B]		ı	I	ı	ı	ı	I	1		I
Health Hygiene in Informal Settlements		İ	I	ı	1	ı	I	ı		İ





		2023/24				Budget Year 2024/25	024/25			
Description	Ref	Andited	Original	Adineted	Monthly	•	VearTD	Ę	OT.	Full Vaar
D thousands		Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
Municipal Infrastructura Crant I Cabadula 5D1									0	
Mullicipal Illinastructure Grant [Scriedure 35]		ı	l	l	ı	l	l	I		l
Water Services Infrastructure Grant		ı	I	Í	I	I	I	ı		l
Public Transport Network Grant [Schedule 5B]		I	ı	1	1	1	1	1		l
Smart Connect Grant		ı	ı	ı	ı	ı	I	I		İ
Urban Settlement Development Grant		ı	ı	ı	ı	ı	I	ı		I
WiFi Grant [Department of Telecommunications and Postal Services		ı	ı	ı	ı	ı	I	1		ı
Street Linhting		ı	I	I	ı	I	I	I		I
I raditional Leaders - Imbizion		ı	1	1	ı	1	ı	I		ı
Department of Water and Sanitation Smart Living Handbook		ı	ı	ı	1	ı	I	I		1
Integrated National Electrification Programme Grant		I	I	ı	1	I	1	ı		I
Regional Bulk Infrastructure Grant		ı	ı	ı	ı	ı	I	ı		ı
Municipal Emergency Housing Grant		ı	ı	ı	1	ı	1	ı		ı
Metro Informal Settlements Partnershin Grant		ı	ı	ı	ı	l	I	ļ		I
Minicipal Rehabilitation Grant		ı	I	ı	ı	I	I	I		I
Integrated Lithon Development Cront										
Integrated Orbal Device Desired Claim		l	Ì	]	I	]	Ì			
Flogialillie and Floget Fleparation Support Grant		- 00 07	- (010 )	- (010)	1	1 6	1 0	-		1 010
Provincial Government:		10 324	(4 8/3)	(4 8/3)	908	3 008	(2 436)	5 444	-723,5%	(4 8/3)
Specify (Add grant description)		1 223	(1 797)	(1 797)	193	00/	(868)	1 599	-178,0%	(1 797)
Specify (Add grant description)		2 946	(3 0 0 0 )	(3 0 0 0 )	613	2 307	(1 538)	3 845	-250,0%	(3 0 2 0 )
Specify (Add grant description)		1	1	1	1	1	1	I		1
Specify (Add grant description)		ı	1	1	ı	1	I	1		I
Specify (Add grant description)		ı	I	ľ	ı	I	I	I		Ì
Specify (Add grant description)		ı	ı	ı	ı	I	I	I		ı
Openit (Mad grant decembrie)										
Specify (Add grant description)		I	I	ı	I	I	I	I		I
Specify (Add grant description)		I	ı	ı	ı	ı	1	İ		I
Specify (Add grant description)		ı	ı	ı	ı	ı	I	I		I
Specify (Add grant description)		1	ľ	Í	I	I	I	1		I
Specify (Add grant description)		1	1	1	1	ı	1	1		1
Specify (Add grant description)		ı	ı	ı	ı	ı	ĵ	ı		ı
Specify (Add grant description)		531	I	ı	1	I	1	ı		I
Specify (Add grant description)		ı	ı	ı	ı	ı	Î	ı		ı
Specify (Add grant description)		ı	ı	ı	ı	ı	I	ı		ı
Specify (Add grant description)		ı	ı	ı	ı	ı	İ	1		I
Specify (Add grant description)		ı	ı	ı	ı	ı	İ	1		I
Specify (Add grant description)		ı	ı	ı	ı	ı	I	ı		I
Specify (Add grant description)		1	1	1	ı	ı	Î	ı		1
Specify (Add grant description)		1	ľ	ľ	1	I	Î	ı		I
Specify (Add grant description)		ı	1	1	1	1	Î	1		1
Specify (Add grant description)		ı	1	ı	ı	ı	Î	ı		İ
Specify (Add grant description)		ı	1	1	1	I	ı	ı		I
Specify (Add grant description)		ı	ı	ı	ı	ı	ĵ	ı		ı
Specify (Add grant description)	_	ı	I	1	I	1	ı	ı		ı





		2023/24				Budget Year 2024/25	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	VearTD Actual	YearTD	YTD	TTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		Budget	Variance	Variance %	Forecast
Specify (Add grant description)		1	ı	ı	1	1	1	ı		1
Specify (Add grant description)		I	ı	ı	ı	ı	ı	I		ı
Specify (Add grant description)		I	I	I	1	I	ı	I		I
Specify (Add grant description)		I	I	I	1	I	ı	I		I
Specify (Add grant description)		5 624	I	I	l	I	1	I		ı
District Municipality:		I	I	ľ	I	ı	Í	ı		I
Specify (Add grant description)		I	I	ı	ı	ı	ı	ı		I
Specify (Add grant description)		1	ı	Î	ı	ı	ı	I		ı
Specify (Add grant description)		1	ı	ı	ı	1	ı	I		1
Specify (Add grant description)		1	I	I	l	I	1	I		ı
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		I	ı	ı	I	ı	I	1		I
Specify (Add grant description)		1	1	ı	ı	ı	ı	1		ı
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		1	ı	I	I	ı	I	I		I
Specify (Add grant description)		1	ı	ı	ı	1	ı	I		1
Specify (Add grant description)		1	ı	Î	ı	ı	ı	I		ı
Specify (Add grant description)		1	1	ı	ı	ı	ı	1		ı
Specify (Add grant description)		1	ı	ĺ	l	I	I	ı		ı
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		I	ı	ı	I	ı	I	1		I
Specify (Add grant description)		I	ı	ı	I	ı	I	1		I
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		I	ľ	ı	I	I	ľ	ı		I
Specify (Add grant description)		I	I	Î	ı	I	1	I		ı
Specify (Add grant description)		I	ı	ı	1	1	I	I		ı
Specify (Add grant description)		I	ı	ı	1	1	I	I		ı
Specify (Add grant description)		I	ľ	ľ	I	I	I	į		I
Specify (Add grant description)		I	ı	ı	1	1	I	I		ı
Specify (Add grant description)		I	I	ı	I	ı	I	ı		1
Specify (Add grant description)		I	I	ı	I	ı	I	ı		1
Specify (Add grant description)		1	1	ı	ı	ı	ı	ļ		1
Specify (Add grant description)		1	ı	I	I	ı	I	I		I
Specify (Add grant description)		I	I	İ	I	I	ı	ı		I
Other grant providers:		ı	ı	ı	ı	ı	ı	ı		I
Departmental Agencies and Accounts		1	ı	I	I	1	I	ı		I
Foreign Government and International Organisations		I	I	I	ı	I	ı	I		I
Households		1	ı	Î	ı	ı	ı	I		ı
Non-profit Institutions		I	ı	ı	I	I	I	1		I
Private Enterprises		. 1	I	I	ı	I	ı	ı		ı





		2023/24				Budget Year 2024/25	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	Vest A OF	YearTD	YTD	TTD	Full Year
D the contract of		Outcome	Budget	Budget	Actual	reari D Actual	Budget	Variance	Variance	Forecast
Dublic Compactions									0	
		I	l	l	l	l	I	I		l
Figner Educational Institutions Decent Municipality / Entity		1 1	1 1	1 1		1 1	1	1 1		1 1
Total operation expenditure of Transfers and Grants:		14 452	(8 605)	(8 605)	1 698	4 611	(4 302)	8 913	-207 2%	(8 605)
lotal operating experiuture of franciers and Clarits.		101	(000 0)	(200.0)	-	-	(200 t)	2	0/ 7, 102-	(200.0)
Capital expenditure of Transfers and Grants		73.00	(34 740)	(24 740)	700 9	9000	(45 050)	030 66	-213 G%	(24 740)
		4C0 67	(01 / 10)	(01 / 1c)	900 0	000	(aco ci)	500 00	0/0,012-	(01 / 10)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		ı	ı	1	ı	1	I	1		l
Municipal Infrastructure Grant [Schedule 5B]		29 624	(31 718)	(31 718)	6 304	18 010	(15 859)	33 869	-213,6%	(31 718)
Municipal Water Infrastructure Grant [Schedule 5B]		ı	1	ı	İ	ı	1	I		ļ
Neighbourhood Development Partnership Grant [Schedule 5B]		I	ı	1	1	ı	I	I		I
Public Transport Infrastructure Grant [Schedule 5B]		I	ı	ı	İ	I	I	1		l
Rural Household Infrastructure Grant [Schedule 5B]		ľ	I	1	İ	l	Î	I		ı
Rural Road Asset Management Systems Grant [Schedule 5B]		I	ı	ı	1	1	l	1		Ì
Urban Settlement Development Grant [Schedule 4B]		1	ı	ı	ı	ı	ı	ı		ı
Municipal Human Settlement		1	ı	ı	ı	ı	ı	ı		ı
Community Library		I	I	1	ı	I	I	1		ļ
Integrated City Development Grant (Schedule 4B)		ı	1	1	ı	1	1	ı		1
Municipal Disaster Recovery Grant [Schedule 4B]		Ī	I	ı	1	I	I	I		1
Khavelitsha Urban Renewal		ı	1	1	ı	1	1	ı		1
Local Government Financial Management Grant [Schedule 5B]		1	1	I	ı	I	I	I		l
Municipal Systems Improvement Grant [Schedule 58]		ı	ı	I	ı	I	Í	ı		ı
Public Transport Network Grant [Schedule 5B]		Ī	I	ı	1	I	I	I		1
Public Transport Network Operations Grant [Schedule 5B]		I	ı	ı	1	I	I	ı		I
Regional Bulk Infrastructure Grant (Schedule 5B)		ı	1	1	ı	ļ	ı	I		1
Water Services Infrastructure Grant [Schedule 5B]		ı	ı	ı	ı	ı	ı	I		į
WIFI Connectivity		ı	ı	I	ı	I	I	I		I
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		I	I	ı	1	I	1	ı		1
Aquaponic Project		ı	1	1	ı	I	I	I		İ
Restition Settlement		ı	1	1	I	ļ	ı	ı		ļ
Infrastructure Skills Development Grant [Schedule 5B]		ı	1	1	ı	I	1	I		ļ
Municipal Disaster Relief Grant		I	ı	1	1	ı	ı	ı		ļ
Municipal Emergency Housing Grant		I	ı	1	1	ı	I	I		I
Metro Informal Settlements Partnership Grant		I	ı	ı	1	1	l	1		Ì
Integrated Urban Development Grant		ľ	I	1	İ	l	Î	I		ı
Provincial Government:		2 200	ı	ı	1	1	I	1		ı
Specify (Add grant description)		I	I	ı	1	I	I	I		I
Specify (Add grant description)		I	ı	1	1	ı	I	I		I
Specify (Add grant description)		I	ı	1	1	ı	I	I		I
Specify (Add grant description)		I	I	ı	1	I	1	ı		1
Specify (Add grant description)		I	ı	1	1	ı	I	I		I
Specify (Add grant description)		1	1	I	I	I	I	1		1





		2023/24				Budget Year 2024/25	124/25			
Description	Ref	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)		I	İ	I	I	ı	I	ı		I
Specify (Add grant description)		I	I	I	I	I	I	ı		I
Specify (Add grant description)		I	I	I	l	I	I	ı		I
Specify (Add grant description)		I	I	I	1	1	I	ı		ı
Specify (Add grant description)		1	ı	I	I	1	ı	I		ı
Specify (Add grant description)		I	I	I	1	I	I	I		I
Specify (Add grant description)		ı	ı	I	1	I	ļ	1		ı
Specify (Add grant description)		I	I	I	I	I	I	ı		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	ı	l	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	ı		I
Specify (Add grant description)		ı	I	I	1	I	ļ	1		ı
Specify (Add grant description)		2 200	I	I	I	I	I	ı		I
Specify (Add grant description)		J	I	1	ı	1	ı	I		1
Specify (Add grant description)		ı	ı	I	1	I	ļ	1		ı
Specify (Add grant description)		ı	ı	I	I	I	I	1		1
Specify (Add grant description)		ı	I	I	ı	ı	ı	ı		ı
Specify (Add grant description)		J	I	1	I	1	ı	I		1
Specify (Add grant description)		ı	ı	I	ı	ı	ļ	1		ı
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		ı	ı	I	ı	ı	ļ	1		ı
Specify (Add grant description)		I	I	I	l	ı	I	ı		I
Specify (Add grant description)		I	I	I	l	ı	I	ı		I
Specify (Add grant description)		1	I	I	ı	I	I	I		ı
District Municipality:		I	I	I	I	I	Ĭ	1		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		I	I	I	1	1	I	ı		ı
Specify (Add grant description)		I	Î	I	I	1	I	I		I
Specify (Add grant description)		I	I	I	1	1	I	ı		ı
Specify (Add grant description)		I	I	I	1	1	I	ı		ı
Specify (Add grant description)		I	I	I	I	l	I	I		I
Specify (Add grant description)		I	I	I	I	I	I	ı		I
Specify (Add grant description)		I	I	I	1	1	I	ı		ı
Specify (Add grant description)		1	ı	I	ı	1	ı	I		ı
Specify (Add grant description)		ı	ı	I	ı	ı	ļ	1		ı
Specify (Add grant description)		I	I	I	I	I	I	I		I
Specify (Add grant description)		ı	I	I	I	I	I	ı		ı
Specify (Add grant description)		I	İ	I	I	ı	I	ı		I
Specify (Add grant description)		I	I	I	I	l	I	I		I
Specify (Add grant description)		I	I	I	ı	ı	I	I		I
Specify (Add grant description)		ı	Ι	I	I	I	l	ı		I



		2023/24				Budget Year 2024/25	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands			i ship	i shina	BRIDE		i i		%	1000
Specify (Add grant description)		ı	ı	ı	ı	ı	1	I		I
Specify (Add grant description)		1	ı	ı	ı	ı	1	ı		1
Specify (Add grant description)		1	ı	ı	ı	ı	1	ı		1
Specify (Add grant description)		I	I	1	1	I	ı	ı		1
Specify (Add grant description)		ı	Î	1	I	ı	1	ı		1
Specify (Add grant description)		ı	ı	J	ļ	ı	j	I		j
Specify (Add grant description)		1	ı	ı	ı	ı	1	ı		1
Specify (Add grant description)		ı	ı	J	ļ	ı	j	I		j
Specify (Add grant description)		ı	ı	J	ļ	ı	j	I		j
Specify (Add grant description)		I	I	1	1	I	ı	ı		1
Specify (Add grant description)		ı	ı	J	ļ	ı	j	I		j
Specify (Add grant description)		I	I	1	1	I	ı	ı		1
Specify (Add grant description)		ı	ı	ı	I	ı	1	1		ı
Other grant providers:		ı	ı	1	1	1	1	I		Ī
Departmental Agencies and Accounts		I	I	ı	1	I	I	I		ı
Foreign Government and International Organisations		1	1	1	1	1	1	ı		1
Households		I	I	1	1	I	ı	ı		1
Non-Profit Institutions		1	1	1	1	1	1	ı		1
Private Enterprises		I	I	1	1	I	ı	ı		1
Public Corporations		ı	ı	J	J	ı	j	I		j
Higher Educational Institutions		ı	ı	ı	I	ı	I	1		l
Parent Municipality / Entity		1	I	1	1	1	1	ı		1
Transfer from Operational Revenue		I	I	1	1	I	ı	ı		1
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)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		46 306	(40 323)	(40 323)	8 003	22 621	(20 161)	42 783	-212,2%	(40 323)



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Month				ıdget Year 2024/25		
Description	Ref					I
2003) <b>F</b> 8011		Approved	Monthly Actual	YearTD Actual	YTD Variance	YTD
R thousands		Rollover 2023/24				Variance %
EXPENDITURE						70
Operating expenditure of Approved Roll-overs  National Government:		_	_	_	_	
Operational Revenue:General Revenue:Equitable Share		_	-	-		
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			<u>_</u>	_	_	
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 - Imbizion			_	_	_	
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			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			_	-	_	
Specify (Add grant description)			-	-	<del>-</del>	
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)	I		_	_	<u>_</u>	



			Ві	ıdget Year 2024/25		
Description	Ref	Approved	Monthly Actual	YearTD Actual	YTD Variance	YTD
R thousands		Rollover 2023/24				Varianc
Specify (Add grant description)			_	_	_	70
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			-	-	=	
Specify (Add grant description)			_	-	_	
Specify (Add grant description)			<del>-</del>	_	_ _	
Specify (Add grant description) Specify (Add grant description)			_	_	_	
Specify (Add grant description)			<u>_</u>	_	_	
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)			_	_	_	
District Municipality:		_	-	-	-	
Specify (Add grant description)			-	_	_	
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			_	=	_	
Specify (Add grant description) Specify (Add grant description)			_	_	<del>-</del> -	
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)			_	_	<del>-</del>	
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:		_	_	_	<u>_</u>	
Departmental Agencies and Accounts				_		
Foreign Government and International Organisations			_	-	_	
Households			_	_	_	
Non-profit Institutions			_	-	_	
Private Enterprises			_	_	_	
Public Corporations Higher Educational Institutions			-	-	_	
Higher Educational Institutions Parent Municipality / Entity			_	_	_ _	
otal operating expenditure of Approved Roll-overs		_		_	<u>_</u>	
apital expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
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]			_	_	<del>-</del>	
Rural Household Infrastructure Grant [Schedule 5B]			_	_	_	
Rural Road Asset Management Systems Grant [Schedule 5B]			_	_	_	

Date: 2025/01/17 15:09



			Ві	ıdget Year 2024/25		
Description	Ref	Approved	Monthly Actual	YearTD Actual	YTD Variance	YTD
Billionerada		Rollover 2023/24	•			Variance
R thousands  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 Restition Settlement			_	_	_	
Infrastructure Skills Development Grant [Schedule 5B]			_	_	_	
Municipal Disaster Relief Grant			_	_	_	
Municipal Emergency Housing Grant			_	_	_	
Metro Informal Settlements Partnership Grant			_	_	_	
Integrated Urban Development Grant Provincial Government:		_	_	_	_	
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)			_	_	<del>-</del>	
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)	1		_	_	<del>-</del>	
Specify (Add grant description) Specify (Add grant description)	1		_	_	_	
Specify (Add grant description)  Specify (Add grant description)			_	_		
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			-	-	_	
District Municipality:  Specify (Add grant description)		_	_	_	<u>-</u>	
Specify (Add grant description) Specify (Add grant description)			_ _	_ _	_ _	
Specify (Add grant description)	1		_	_	_	
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			_	_	_	
Specify (Add grant description) Specify (Add grant description)			_	-	<del>-</del>	
Specify (Add grant description) Specify (Add grant description)			_	_		
Specify (Add grant description)			_	_	_	
Specify (Add grant description)			_	_	_	
Specify (Add grant description)	1		_	_	_	
Specify (Add grant description) Specify (Add grant description)	1		<u>-</u>	-	_ _	
Specify (Add grant description)  Specify (Add grant description)	1		_	_	_	
Specify (Add grant description)			_	_	_	
Specify (Add grant description)	1		_	_	_	
Specify (Add grant description)	1		_	-	_	

Date: 2025/01/17 15:09

SOLVEM

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

Date: 2025/01/17 15:09

SOLVEM

Prepared by : **SAMRAS** 

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

		2023/24				Budget Year 20	)24/25			
Summary of Employee and Councillor remuneration	Ref		Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
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%
Senior Managers of the Municipality	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
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%
Other Municipal Staff										
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		_	_ 1	_ '	_		_	_		_
Long service awards		402	421	421	30	271	210	60	29%	421
Post-retirement benefit obligations	2	790	1 600	1 600	28	223	800	(577)	-72%	1 600
Entertainment	-	_	_	-	_	_	_	_		-
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 Municipal Entities		_	_	-	_	_	_	_		_
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



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

						Budget Veer 2024/25	r 2024/25						2024/25 Mediun	2024/25 Medium Term Revenue & Expenditure	& Expenditure
Description	Ref					pa i pagnina	C2/E202							Framework	
		August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1 Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source		0	0	6		0	0			0			0	1	
Property rates	l	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	299 5	33 969	35 532	37 166
Service charges - electricity revenue	1	1	ı	1	ı	ı	ı	ı	ı	1	1	ı	1	ı	ı
Service charges - water revenue	Î	1	Í	1	I	1	ı	I	I	ı	ı	I	İ	ı	1
Service charges - Waste Water Management	Ī	1	I	1	ı	ı	ı	1	1	ı	1	ı	ı	ı	ı
Service charges - Waste Mangement	ĺ	340	340	340	340	340	340	340	340	340	340	681	4 085	4 275	4 471
Rental of facilities and equipment	Ī	151	151	151	151	151	151	151	151	151	151	302	1811	1 894	1 981
Interest eamed - external investments	I	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	I	1	ı	1	ı	1	1	1	1	ı	ı	ı	1	ı	1
Dividends received	I	1	ı	1	ı	1	ı	1	1	1	1	1	ı	ı	1
Fines, penalties and forfeits	Ī	1	ı	1	ı	1	1	1	ı	ı	1	ı	1	ı	ı
Licences and permits	1	97	97	97	26	97	97	97	6	6	97	195	1 169	1 223	1 279
Agency services	l	1	1	1	1	1	- 1	1	1	1	1	1	ı	ı	1
Transfers and Subsidies - Operational	ĺ	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	ı	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	5 3 1 3	31 877	27 500	28 826
Cash Receipts by Source	I	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
Other Cash Flows by Source												1			
Transfers and subsidies - capital (monetary allocations) (National /	1	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 /	I	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Proceeds on Disposal of Fixed and Intangible Assets	ı	1	ı	ı	ı	ı	ı	1	ı	ı	1	ľ	1	ı	ı
Short term loans	I	ı	ı	ı	ı	1	ı	ı	1	1	1	I	ı	ı	ı
Borrowing long term/refinancing	ı	<u>'</u>	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	'
Increase (decrease) in consumer denocits				l	ı	l		l	l	l	l	ı			
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	56 909
Decrease (increase) in non-current receivables	-		<u>}</u> 1	2 1	) 	5 1	5 1	2 1	2 1	2 1	2 1	) 1	3	<u> </u>	) }
Decrease (increase) in non-cultrant investments	I	ı	I	-	ı	ı	ı	ı	1	ı	ı	ı	ı	I	ı
Total Cash Receipts by Squrce	2 540	27 909	27 909	27 909	27 909	27 909	27 909	27 909	27 9/10	27 909	27 909	53 308	334 911	321 861	323 967
Cash Payments by Type	2			3	3	3	3	ŝ	3	3	3	3		- 20 - 20	22
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	1			1	ı	1	ı	1	1	1	1	ı	1	ı	1
Interest	1	91	91	91	91	91	91	9	9	91	94	183	1 097	1 148	1 200
Bulk purchases - Electricity	I	1	ı	1	1	1	1	ı	ı	ı	ı	ı	1	ı	1
Acquisitions - water & other inventory	l	717	717	717	717	717	717	717	717	717	717	1 433	8 600	966 8	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	I	I	I	ı	I	ı	1	1	1	ı	ı	ı	1	1	I
Transfers and subsidies - other	I	1	ı	1	1	1	1	1	ı	ı	ı	ı	1	1	I
Other expenditure	l		I	I	I	ı	ı	I	ı	ı	ı	I	1	I	I
Cash Payments by Type	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
Other Cash Flows/Payments by Type															
Capital assets	l	1	I	ı	ı	ı	ı	ı	İ	ı	ı	ı	ı	ı	I
Kepayment of borrowing	Í	1 6	1 6	1 6	1 6	1 6	1 6	1 6	1 6	1 6	1 6	1 5	1	1 9	1 .
Other Cash Flows/Payments	l			693	63	93	93	633	င်င်	93	63	185	1111	1 162	1 215
Total Cash Payments by Type	5 937			21 232	21 232	21 232	21 232	21 232	21 232	21 232	21 232	36 528	254 789	252 151	263 000
NET INCREASE((DECREASE) IN CASH HELD	(3 426)			229	229	6 677	229	6 677	229	229	6 677	16 780	80 122	602 69	296 09
Cash/cash equivalents at the month/year beginning:	1 00	(3 426)	3 251	9 9 28	16 604	23 281	29 958	36 635	43 312	49 989	56 666	63 342	1 0	80 122	149 831
Cash/cash equivalents at the month/year end:	(3 420)			16 b04	73 281	898 8Z	30 035	43 312	48 989	999 96	63 342	80.122	80 122	149 831	210 / 98



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

		2023/24				В	udget Year 20	24/25		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rearro Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
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		_	_	_	_	_	_	_		_
Non-Exchange Revenue										
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		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_		_		_
Inventory consumed		_	_		_	_		_		_
Debt impairment		_			_	_		_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Contracted services Transfers and subsidies	1	_	_	_	_	_	-	_		_
		_	_	_	_	_	_			_
Irrecoverable debts written off		_	_	_	_	_	_	-		_
Operational costs		_	_	_	_	-	_	-		_
Losses on Disposal of Assets	1	_	_	_	_	-	-	-		-
Other Losses	1	_	-	-	-	-	-	-		-
Total Expenditure		_	-	-	_	-		-		-
Surplus/(Deficit)		-	-	_	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	_	_	_	_	-	_		-
Transfers and subsidies - capital (in-kind)		-	_	_	_	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	_	_	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax	1	_	_	_	_	_	-	_		_



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

		2023/24				Budget Year 20	24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	_	_	-	_	_		-
		_	-	-	_	-	-	_		-
		-	-	-	_	-	-	-		-
		-	-	-	_	-	-	_		-
		-	-	-	_	-	-	_		-
		-	-	-	_	-	-	-		-
		-	-	-	_	-	-	_		-
		-	-	-	_	-	-	-		-
		-	-	-	_	-	-	-		-
		-	-	-	_	-	-	-		-
Total Operating Revenue	1	_		-	-	-	-	-		-
From an eliterate Dr. Marcialia el Fratita										
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	_	-	-	_		_
		_	-	-	_	-	-	_		-
		_	-	-	_	_	_	-		_
		-	_	-	_	_	_	_		_
		_	_	-	_		_	_		_
		_	_	_	_		_	_		_
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
Total Operating Expenditure	2	_	_	_	_	_	_	_		
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	_		-
Insert name of municipal entity		_	_	-	_	_	_	_		-
• •		_	_	_	_	_	_	_		_
		_	-	-	_	_	_	_		_
		-	-	-	_	_	-	_		_
		-	-	-	_	_	-	_		_
		-	-	-	_	_	-	_		-
		_	-	-	_	-	-	_		-
		_	-	-	-	_	-	_		-
		-	-	-	_	-	-	_		-
		_	_	-	-	-	-			_
Total Capital Expenditure	3	-	-	-	_	-	-	_		-



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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1 075	7 546	7 546	266	266	7 546	7 280	96,5%	0%
August	2 548	7 546	7 546	4 172	4 438	15 092	10 654	70,6%	5%
September	3 844	7 546	7 546	7 427	11 865	22 638	10 772	47,6%	13%
October	4 612	7 546	7 546	5 837	17 702	30 183	12 482	41,4%	20%
November	9 480	7 546	7 546	6 442	24 144	37 729	13 586	36,0%	27%
December	5 854	7 546	7 546	6 986	31 130	45 275	14 146	31,2%	34%
January	965	7 546	7 546	_	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					



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

		2023/24				Budget Year 20	24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on 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		_	_	_	_	_	-	_	02,770	-
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% -67,1%	2 320
Turnitare and office Equipment		0 100	2 020	2 020		302	1 100	(110)	-07,176	2 020
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
	1	15 257	73 107	73 107	5 135	26 455	36 553	10 098		



KZN436 Dr Nkosazana Dlamini Zuma - Supporting	Table	SC13b Mont	hlv Budaet S	tatement - ca	apital expen	diture on rene	wal of exist	ting assets	s by asset	class - M06
		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1						•		%	
Capital expenditure on renewal of existing assets by Asset Class	/Sub-cl	ass								
<u>Infrastructure</u>		-	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
Total Capital Expenditure on renewal of existing assets	1 1	_	6 700	6 700	_	359	3 350	2 991	89.3%	6 700



Description	D-f	2023/24				Budget Year 20			T	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
	,	Outcome	Budget	Budget	Actual	7001757101001	Budget	Variance	Variance	Forecast
thousands depairs and maintenance expenditure by Asset Class/Sub-	1								%	
epairs and maintenance expenditure by Asset Glass/Sub-	l									
<u>ifrastructure</u>		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 5
Roads Infrastructure		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7.5
Roads		-	-	-	_	-	-	_	34,070	, 0
Road Structures		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7.5
Road Furniture		- 1	- 000			- 0750	-	_	34,076	, ,
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		- 1	-	_	_	_	_	_		
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		- 1	-	-	-	-	-	_		
Rail Lines		-	-	_	_	_	-	_		
Rail Structures		-	-	_	-	_	-	_		
Rail Furniture		-	-	-	-	_	-	_		
Drainage Collection		-	-	-	-	_	-	_		
Storm water Conveyance		_	-	-	-	_	-	_		
Attenuation		-	-	_	-	_	-	_		
MV Substations		-	-	-	-	_	-	_		
LV Networks		-	-	_	_	_	-	_		
Capital Spares		- 1	-	_	_	_	-	_		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	_	_	-	_		
Piers .		-	_	_	_	_	-	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	-	_	_	_	-	_		
Capital Spares		_	-	_	_	_	_	_		
Information and Communication Infrastructure		- 1	-	_	_	_	-	_		
Data Centres		-	_	_	_	_		_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
mmunity Assets	+	3 117	4 200	4 200	113	395	2 100	(1 705)	-81,2%	4
Community Facilities		3 117	4 200	4 200	113	395	2 100	(1 705)		4
Community i dominoc	1	3 117	3 900	3 900	113	395	1 950	(1 555)		



		2023/24				Budget Year 20	24/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	7.00.7.57.0.00.00	Budget	Variance	Variance %	Forecast
Centres	'	_	_	_	_	_	_	_	70	_
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		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		_	_	_		_	_	_		-
Monuments		-	-	-	_	-	-	-		-
Historic Buildings		-	-	-	_	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	_	-	-	-		-
I	_							_		
Investment properties Revenue Generating		-	-	-	-	-	<u>-</u>	_		<u>-</u>
Improved Property				-	_	-				
		_	-	=	_	-	-	-		-
Unimproved Property Non-revenue Generating		-	-	_	=	_	-	-		-
Improved Property		_	-	<del>-</del>		-	-	-		-
Unimproved Property		_	_	_	<del>-</del>		-	_		_
Other assets		1 708	2 000	2 000	_	674	1 000	(326)	22.60/	2 000
Other assets 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)	<b>-32,6%</b>	2 000
		1706	2 000		_	0/4	1 000	(320)	-32,6%	2 001
Pay/Enquiry Points Building Plan Offices		_	_	=	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	=		_	_	_		_
Stores		_	_	-	<del>-</del> -		_	_		_
Laboratories			-							_
Training Centres		_	_	<del>-</del>	<del>-</del> -		_	_		_
rraining Centres Manufacturing Plant		_	_	_	_		_	_		-
Manufacturing Plant Depots		_	_	_	_		_	_		_
Capital Spares		_	_	<u>-</u>	_		_	_		_
		_	_	_	_	<u> </u>	_	_		_
Housing Staff Housing			_				_	_		_
		_	_	= =	<del>-</del> -	_		_		_
Social Housing Capital Spares		_	_				_	_		_
Θαμιαι Ομαίσο		-	-	-	_	-	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	_			_		_		
ntangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	_	_	-	_		_
Licences and Rights		_	_	=.	_	_	_	_		_
		_	_	_	_	_	-	_		-
	1	_	_	_	_	_	_	_		_
Water Rights					_	_	_	_		_
Water Rights Effluent Licenses		_	_	_		_		_		
Water Rights Effluent Licenses Solid Waste Licenses					_		_	_		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - -	- - -	-	-	-	_		_
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- -	- -	<del>-</del> -	_	-	-			
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-				_		- - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	1 1	- - -	_	-	- -	_ _	-81 2%	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment		- - - 11	- - - 66	- - - 66	- -		33	- - (27)	-81,2% -81.2%	- 66
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	1 1	- - -	- - -	- - 6	- -			- 66
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment		- - - 11	- - - 66	- - - 66	- - -	- - 6	33	- - (27)		



		2023/24				Budget Year 20	)24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		188	750	750	_	95	375	(281)	-74,8%	750
Machinery and Equipment		188	750	750	-	95	375	(281)	-74,8%	750
Transport Assets		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
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Living resources  Mature		-	-	-	-	_	-	_		-
Policing and Protection		-	-		-	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	_	-	-	_		-
Policing and Protection		-	-	_	_	-	-	_		-
Zoological plants and animals		_	-	_	-	_	-	_		_
Total Repairs and Maintenance Expenditure	1	17 808	17 287	17 287	792	9 401	8 643	(757)	-8,8%	17 287



December:	ا م ا	2023/24				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Budget	Actual		Buaget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class									,,,	
nfrastructure		25 392	20 256	20 256	6 728	13 309	10 128	3 181	31,4%	20 25
Roads Infrastructure		25 392	20 256	20 256	6 728	13 309	10 128	3 181	31,4%	20 25
Roads		25 392	20 256	20 256	6 728	13 309	10 128	3 181	31,4%	20 25
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 Suitabing Stations		-	-	-	-	_	-	_		-
MV Naturalia		-	-	-	-	_	-	_		-
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		- 1	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_				_	_	_		_
Solid Waste Infrastructure		_	-	<del>-</del>	-	_	_	_		
Landfill Sites		_	_	_	_	_	_			_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_ [ ]	_	_	_		Ξ	_		
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		_	_	_	<u>-</u>	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		-	_	_	_	_	_	_		
- 35.00. 050.00										
Community Assets	$\dashv$	10 989	10 423	10 423	2 870	5 677	5 211	466	8,9%	10 4
Community Facilities	1 1	10 989	10 423	10 423	2 870	5 677	5 211	466	8,9%	10 4



		2023/24				Budget Year 20	24/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
D the community	1	Outcome	Budget	Budget	Actual	Tour 15 Motau	Budget	Variance	Variance	Forecast
R thousands 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 Heritage assets		-	-	=	<u>-</u>	_	-	_		_
Monuments			_			_		_		
Historic Buildings		_		_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
o the manage								_		
nvestment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		-	-	_	-	-	-	_		-
Unimproved Property		-	-	-	_	_	-	_		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	_	-	_		-
Other assets		2 136	2 127	2 127	564	1 070	1 064	7	0,6%	2 12
Operational Buildings		2 136	2 127	2 127	564	1 070	1 064	7	0,6%	2 12
Municipal Offices		2 136	2 127	2 127	564	1 070	1 064	7	0,6%	2 12
Pay/Enquiry Points		-	-	-	-	-	-	_		-
Building Plan Offices		-	-	-	-	-	-	_		-
Workshops		-	-	-	-	-	-	_		-
Yards		-	-	-	_	-	-	_		-
Stores		-	-	=	-	-	-	-		=
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant		-	-	=	-	<del>-</del>	-	_		-
Depots Capital Sparas		-	-	-	-	-	-	_		-
Capital Spares		_	-	-	-	-	-	_		-
Housing Staff Housing		-	-	-	_	-	-	-		-
Staff Housing		_	<u>-</u>	<u>-</u>	-	_	_	_		-
Social Housing Capital Spares		_	_	<del>-</del>		_	_	_		_
Оаркаі Орагев		-	-	-	-	-	-	_		-
iological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets		-				_		_		
ntangible Assets		823	463	463	(101)	309	231	78	33,7%	46
Servitudes		-	-	-		-	-	_	55,1 /0	_
Licences and Rights		823	463	463	(101)	309	231	78	33,7%	46
Water Rights		-	-	-	- (101)	_	-	-	20,1 /0	-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		823	463	463	(101)	309	231	78	33,7%	46
Load Settlement Software Applications		-	-	_	_	_	-	_	20,. 70	-
Unspecified		_	_	_	_	_	_	_		-
Computer Equipment		846	854	854	164	587	427	160	37,6%	85
Computer Equipment		846	854	854	164	587	427	160	37,6%	854
	1	754	924	924	279	845	462	383	83,0%	924
Furniture and Office Equipment Furniture and Office Equipment		754	924	924	279	845	462	383	83,0%	924



		2023/24				Budget Year 20	)24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	-	_	_	_	-	_		_
Zoological plants and animals		-	-	-	_	_	_	_		_
Immature		-	-	-	-	_	-	_		_
Policing and Protection		-	-	-	_	_	-	-		-
Zoological plants and animals		_	-	-	-	_	-	_		_
Total Depreciation	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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	VacaTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/Sub-class								
<u>Infrastructure</u>		-	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
Community Assets		58 528	-	-	-	-	-	-		-
Sport and Recreation Facilities		58 528	_	_	_	-	-	-		_
Outdoor Facilities		58 528	-	-	_	-	-	_		-
Capital Spares		_	-	_	_	-	-	-		-
Furniture and Office Equipment		-	650	650	89	89	325	(236)	-72,8%	650
Furniture and Office Equipment		_	650	650	89	89	325	(236)	-72,8%	650
Total Capital Expenditure on upgrading of existing assets	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

1025

DEVENIER 2024 SECTION OF				***************************************	FIRE CONTRACTOR	Tiango /o Car/
DESCRIPTION	MONTHLY BUDGET	MONTHLY ACTUAL	ORIGINAL BUDGET	YTD ACTUAL	MONIHLY SPENI YID % SPENI	YID % SPENI
Employee Related Cost						
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	%56	59%
Bonuses	5 993 013.00	4 554 864.55	499 414.00	4 591 924.00	%9/	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	%68	20%
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%	20%
Unemployment Insurance	43 086.00	49 297.36	534 468.44	267 415.00	114%	20%
Operational Cost						
EPWP	152 666.00	576 147.94	4 500 000.00	2 581 496.00	377%	21%
Skills Development Fund Levy	111 342.00	111 932.20	1 069 212.11	443 531.00	101%	41%
Remuneration of Councillors						
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%
Grand Total	15 399 379.00	13 878 210.72	97 242 844.00	55 950 970,53	%06	28%

Reviewed by

Disclosures Concerning Councillors, Directors and Senior Orticials 2024/2025	ouncillors	s, Director	's and Sei	nior Offic	ials 2024	1/2025			Dec-24				
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillors	Chief Municipal Financial Manager 169 Officer 1099	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Developme IPD Int Manager Manager Manager 960.	IPD Manager 5023
								•					
Salaries and Wages R'000													
Normal	R 53 042.75	R 63 199.41	R 42 782.10	R 21 766.29	R 55 797.00	R 65 298.00	R 434 773.00	79 434.27	80 919.20	75 802.51	82 186.84	92 686.84	64 901.04
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						
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7 956.41		6 417.31	R 3 264.00	R 8 369.00	R 9 794.00	R 65 216.00	14 298.17					
Medical Aid													
SALGBC													
UIF								177.12	177.12	177.12	177.12	177.12	177.12
SKILLS LEVY													
Allowances R'000													
Travel and Mortor Car	R 18 000.00		R 14 000.00	R 8 022.85		R 8 022.85	R 18 204.08	15 000.00	10 000.00		10 500.00		10 901.47
DATA CARD	R 317.00		R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00						
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00						
Housing Benefits and Allowances R'000									R 1767.11				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
1	R 122 031.74		R 98 409.16	R 53 335.47	R 103 773.00	R 143 960.85	R 843 826.08	R 108 909.56	R 92 863.43	R 75 979.63		R 92 863.96	R 75 979.63 Grand Total
TOTAL	R 122 031 74	R 98 409.16	R 98 409.16	R 53 335 47	53 335 47 R 103 773.00	R 143 950 RS	R 243 876 08	R 108 909 56	R 97 863 43	R 75 979 63	8 97 863 96	20 520 50 0	D 7E 070 E2

REVIEWED BY

PREPARED BY ---

Disclosures concerning counciliors, Directors and sen	COUNCILIORS	, Director	s and Sei	nior Offic	ior Officials 2024/2025	/2025		1	JULY DECEMBER	3ER			
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillars	Chief Municipal Financial Monager 169 Officer 1099	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Developme IPD IT Manager Manager 960	IPD Manager 5023
Calculate and Misses D'OO													
	1			P		4 4 4 4	00 000 000		20 200 000	1	7 4 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Normal		R 308 252.50 R 359 676.04 R 258 549.81	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 <b>637.95</b>	R 430 054.50	R 461 976.15	K 514 4/6.15	K 3/5 54/.15
ACTING ALLOWANCE								The second second					
GRATUITY													
BONUSES											- 4		
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	R 171 539.35
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	46 237.86		38 782.44	23 477.77	48 528.81	76 763.49	307 151.13	79 147.14					
Medical Aid													
SALGBC													
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 Mortor Car			R 88 000.00	R 58 114.25		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 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 557 190.94 R 446 553.79 R 472 210.00	R 472 210.00	R 310 067.31 R 479 001.16	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	K 620 656.57 Grand Total
TOTAL	R 557 190.94	R 557 190.94 R 446 553.79 R 472 210.00	R 472 210.00	R 310 067.31 R 479 001.16	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 439 036.81 R 587 588.15 R 572 452.64 R 620 656.57	R 572 452.64	R 620 656.57

PREPARED BY

REVIEWED BY ---

Payroll Reconcilliation for December 2024

Stirting Allowance   K 59 106 61   R 0.00     Standbly   Stirting Allowance   K 59 106 61   R 0.00     Standbly   Stirting Allowance   R 59 106 61   R 0.00     Covertime	Vote Number	Description	Payroll Module	<b>General Ledger</b>	Variance	Journal Processed
Sitting Allowance         R 59 106.61         59 106.61           Standby         R 576 147.94         R 576 147.94           EPWP Stipend         R 38 447.80         38 447.80           Leave Paid         R 28 230.87         28 230.87           Annual Bonus         R 4 554 864.55         4 554 864.55           Long Service Bonus         R 25 513.60         29 513.60           Subsistance And Travel         R 25 89.67         25 989.67           Travel Allowance         R 17 613.10         17 613.10           Bargaining Council levies         R 2 784.35         2 784.35           UIF         R 111 932.20         111 932.20           Provident Pension Fund         R 790 791.50         790 791.50           Medical Aid         R 790 791.50         790 791.50           Medical Ailowance         R 113 593.00         R 113 593.00           Pension Clirs         R 66 249.78         R 66 249.78           R 66 249.78         R 66 249.78         R 66 249.78           Pension Clirs         R 101 685.10         R 101 685.10           R 13878 210.93         R 13878 210.93		+	5 707 879	5 707 879	R 0.00	
Standby         R 59 106.61         59 106.61           EPWP Stipend         R 576 147.94         R 576 147.94           Overtime         R 38 447.80         38 447.80           Leave Paid         R 28 230.87         28 230.87           Annual Bonus         R 4 554 864.55         4 554 864.55           Long Service Bonus         R 29 513.60         29 513.60           Subsistance And Travel         R 25 989.67         25 989.67           Travel Allowance         R 17 613.10         17 613.10           Bargaining Council levies         R 2 784.35         2 784.35           UIF         Skills Levy         R 111 932.20         111 932.20           Provident Pension Fund         R 790 791.50         790 791.50           Medical Aid         R 790 791.50         790 791.50           Medical Aid         R 327 846.98         327 846.98           Travel Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 101 685.10         R 101 685.10         R 101 685.10		Sitting Allowance				
EPWP Stipend         R 576 147.94         R 576 147.94           Overtime         R 38 447.80         38 447.80           Leave Paid         R 28 230.87         28 230.87           Annual Bonus         R 4 554 864.55         4 554 864.55           Long Service Bonus         R 29 513.60         29 513.60           Subsistance And Travel         R 25 989.67         25 989.67           Travel Allowance Section 57         R 46 401.47         46 401.47           Housing Allowance         R 17 613.10         17 613.10           Bargaining Council levies         R 2 784.35         2 784.35           UIF         R 49 297.36         49 297.36           Skills Levy         R 111 932.20         111 932.20           Medical Aid         R 790 791.50         790 791.50           Medical Aid         R 737 846.98         327 846.98           Travel Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 113 593.00         R 113 593.00           Pension Clirs         R 13878 210.93         R 13878 210.93		Standby	R 59 106.61	59 106.61	R 0.00	
Overtime         R 38 447.80         38 447.80           Leave Paid         R 28 230.87         28 230.87           Annual Bonus         R 4 554 864.55         4 554 864.55           Long Service Bonus         R 29 513.60         29 513.60           Subsistance And Travel         R 25 989.67         25 989.67           Travel Allowance Section 57         R 46 401.47         46 401.47           Housing Allowance         R 17 613.10         17 613.10           Bargaining Council levies         R 2 784.35         2 784.35           UIF         R 49 297.36         49 297.36           Skills Levy         R 111 932.20         111 932.20           Medical Aid         R 790 791.50         790 791.50           Medical Aid         R 327 846.98         327 846.98           Travel Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 113 593.00         R 113 593.00           Pension Clirs         R 13878 210.93         R 13878 210.93		EPWP Stipend	R 576 147.94	R 576 147.94	R 0.00	
Leave Paid       R 28 230.87       28 230.87         Annual Bonus       R 4 554 864.55       4 554 864.55         Long Service Bonus       R 29 513.60       29 513.60         Subsistance And Travel       R 25 989.67       25 989.67         Travel Allowance Section 57       R 46 401.47       46 401.47         Housing Allowance       R 17 613.10       17 613.10         Bargaining Council levies       R 2 784.35       2 784.35         Skills Levy       R 111 932.20       11 932.20         Provident Pension Fund       R 790 791.50       790 791.50         Medical Aid       R 327 846.98       327 846.98         Travel Allowance Cllrs       R 66 249.78       R 66 249.78         Travel Allowance Cllrs       R 113 593.00       R 113 593.00         Pension Cllrs       R 101 685.10       R 101 685.10         R 13 878 210.93       R 13 878 210.93		Overtime	R 38 447.80	38 447.80	R 0.00	
Annual Bonus         R 4 554 864.55         4 554 864.55           Long Service Bonus         R 29 513.60         29 513.60           Subsistance And Travel         R 25 989.67         25 989.67           Travel Allowance Section 57         R 46 401.47         46 401.47           Housing Allowance         R 17 613.10         17 613.10           Bargaining Council levies         R 2 784.35         2 784.35           UIF         R 49 297.36         49 297.36           Skills Levy         R 111 932.20         111 932.20           Provident Pension Fund         R 790 791.50         790 791.50           Medical Aid         R 327 846.98         327 846.98           Travel Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 101 685.10         R 113 593.00           R 13878 210.93         R 13878 210.93		Leave Paid	R 28 230.87	28 230.87	R 0.00	
Long Service Bonus       R 29 513.60       29 513.60         Subsistance And Travel       R 25 989.67       25 989.67         Travel Allowance Section 57       R 46 401.47       46 401.47         Housing Allowance       R 17 613.10       17 613.10         Bargaining Council levies       R 2 784.35       2 784.35         UIF       R 49 297.36       49 297.36         Skills Levy       R 111 932.20       111 932.20         Provident Pension Fund       R 790 791.50       790 791.50         Medical Aid       R 327 846.98       327 846.98         Travel Allowance Clirs       R 66 249.78         Cellphone Allowance       R 113 593.00         Pension Clirs       R 101 685.10         R 13878 210.93       R 13878 210.93		Annual Bonus	R 4 554 864.55	4 554 864.55	R 0.00	
Subsistance And Travel         R 25 989.67         25 989.67           Travel Allowance Section 57         R 46 401.47         46 401.47           Housing Allowance         R 17 613.10         17 613.10           Bargaining Council levies         R 2 784.35         2 784.35           UIF         R 49 297.36         49 297.36           Skills Levy         R 111 932.20         111 932.20           Provident Pension Fund         R 790 791.50         790 791.50           Medical Aid         R 327 846.98         327 846.98           Council Allowance         R 1229 835.84         R 166 249.78           Travel Allowance         R 113 593.00         R 111 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 13878 210.93         R 13878 210.93		Long Service Bonus	R 29 513.60	29 513.60	R 0.00	
Travel Allowance Section 57       R 46 401.47       46 401.47         Housing Allowance       R 17 613.10       17 613.10         Bargaining Council levies       R 2 784.35       2 784.35         UIF       R 49 297.36       49 297.36         Skills Levy       R 111 932.20       111 932.20         Provident Pension Fund       R 790 791.50       790 791.50         Medical Aid       R 327 846.98       327 846.98         Council Allowance       R 1229 835.84       R 1229 835.84         Travel Allowance Clirs       R 65 249.78       R 66 249.78         Pension Clirs       R 101 685.10       R 101 685.10         R 13 878 210.93       R 13 878 210.93		Subsistance And Travel	R 25 989.67	25 989.67	R 0.00	
Housing Allowance R 17 613.10  Bargaining Council levies R 2 784.35  UIF  Skills Levy  Provident Pension Fund R 790 791.50  Medical Aid  Council Allowance R 1229 835.84  Travel Allowance Cllrs  Cellphone Allowance R 113 593.00  Pension Cllrs  R 13 878 210.93  R 13 878 210.93  R 13 878 210.93		Travel Allowance Section 57	R 46 401.47	46 401.47	R 0.00	
Bargaining Council levies       R 2 784.35       2 784.35         UIF       R 49 297.36       49 297.36         Skills Levy       R 111 932.20       111 932.20         Provident Pension Fund       R 790 791.50       790 791.50         Medical Aid       R 327 846.98       327 846.98         Council Allowance       R 1 229 835.84       R 1 229 835.84         Travel Allowance Clirs       R 66 249.78       R 66 249.78         Pension Clirs       R 101 685.10       R 101 685.10         R 13 878 210.93       R 13 878 210.93		Housing Allowance	R 17 613.10	17 613.10	R 0.00	
UIF       R 49 297.36         Skills Levy       R 111 932.20       111 932.20         Provident Pension Fund       R 790 791.50       790 791.50         Medical Aid       R 327 846.98       327 846.98         Council Allowance       R 1 229 835.84       R 1 229 835.84         Travel Allowance Clirs       R 66 249.78       R 66 249.78         Pension Clirs       R 113 593.00       R 113 593.00         Pension Clirs       R 13 878 210.93       R 13 878 210.93		Bargaining Council levies	R 2 784.35	2 784.35	R 0.00	
Skills Levy       R 111 932.20       111 932.20         Provident Pension Fund       R 790 791.50       790 791.50         Medical Aid       R 327 846.98       327 846.98         Council Allowance       R 1 229 835.84       R 66 249.78         Travel Allowance Clirs       R 66 249.78       R 66 249.78         Cellphone Allowance       R 113 593.00       R 113 593.00         Pension Clirs       R 101 685.10       R 101 685.10         R 13 878 210.93       R 13 878 210.93		UIF	R 49 297.36	49 297.36	R 0.00	
Provident Pension Fund         R 790 791.50         790 791.50           Medical Aid         R 327 846.98         327 846.98           Council Allowance         R 1 229 835.84         R 1 229 835.84           Travel Allowance Clirs         R 66 249.78         R 66 249.78           Cellphone Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 13 878 210.93         R 13 878 210.93		Skills Levy	R 111 932.20	111 932.20	R 0.00	
Medical Aid         R 327 846.98         327 846.98           Council Allowance         R 1 229 835.84         R 1 229 835.84           Travel Allowance Clirs         R 66 249.78         R 66 249.78           Cellphone Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 13 878 210.93         R 13 878 210.93		Provident Pension Fund	R 790 791.50	790 791.50	R 0.00	
Council Allowance R 1 229 835.84 R 1 229 835.84  Travel Allowance Clirs R 66 249.78 R 66 249.78  Cellphone Allowance R 113 593.00  Pension Clirs R 101 685.10 R 101 685.10  R 13 878 210.93 R 13 878 210.93		Medical Aid	R 327 846.98	327 846.98	R 0.00	
Council Allowance         R 1 229 835.84         R 1 229 835.84           Travel Allowance Clirs         R 66 249.78         R 66 249.78           Celiphone Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 13 878 210.93         R 13 878 210.93				1.0		
Travel Allowance Clirs         R 66 249.78         R 66 249.78           Cellphone Allowance         R 113 593.00         R 113 593.00           Pension Clirs         R 101 685.10         R 101 685.10           R 13 878 210.93         R 13 878 210.93		Council Allowance	R 1 229 835.84	1 1	R 0.00	
Cellphone Allowance       R 113 593.00       R 113 593.00         Pension Cllrs       R 101 685.10       R 101 685.10         R 13 878 210.93       R 13 878 210.93		Travel Allowance Clirs	R 66 249.78	R 66 249.78		
Pension Clirs R 101 685.10 R 101 685.10 R 131 685.10 R 13 878 210.93		Cellphone Allowance	R 113 593.00	R 113 593.00	R 0.00	
R 13 878 210.93 R 13 878 210.93		Pension Cllrs	R 101 685.10	R 101 685.10	R 0.00	
R 13 878 210.93 R 13 878 210.93						
R 13 878 210.93						
Difference -			R 13 878 210.93		K 0.00	
Difference -						
	Difference					
	3					

Prepared by

Verified by

Payroll Reconcilliation for July December 2024

Vote Number   Description	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	
	Subsistance 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 Clirs	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			1		

Prepared b√

Verified by

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

AUTHOR Chief Financial Officer( MP)

Levels 1st 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 NKOSA	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY				
OLIDOL IND NAME	DESCRIPTION	AMOUNT	DATE OF	PAYMENT DATE	COMPLIANCECOMMENTS
COLT FILE VISIBLE	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				
2 Pauline Fathers Centocow Mission	Usage of water by tourism house and coffage	7.900.00	11/20/2024	12/2/2024 Yes	Yes
	7.3 Updating of valuation rolls- October and November	10 230 60	11/21/2024		Ypa
I bog mass Appraisals Pty Ltd     I underberg and Himeville Taxi Association	Transport by 2x15 sealer 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 disabiliby Indaba	12,000.00	11/22/2024	12/2/2024 Yes	Yes
	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 rechargable touch, 2Drip torch (Metal) 2 heavy duly extension cable 50M and fire beaters.	298,655.00	11/22/2024		Yes
A Charriesh Sewial Findingers	Himeville Township road phase 1 (sugar) certificate 2 and Thousini community hall & creche certificate 4	290.241.46	11/19/2024		Yes
Z Mancossa	Academic fees for S.J Sondezi doing second year in Master of Public Administration.	27,400.00	11/27/2024		Yes
8 Eve-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		Yes
	Requested 50 A4 picture frames for the EAP program to took place on the 28 November 2024 service provider to ensured delivery 5 days before scheduled date	10,424.00	11/19/2024		Yes
10 Gumela Trading & Projects	Requested fruits for operation Sukuma sakhe ward 01 warroom programme on the 01 November 2024 Ntwasahiobo.03 Boxes of banana; 03 boxes of Apples and 50 bottles of water	3,600.00	11/19/2024		Yes
11 Khalimeshe Mainteinance and Construction	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 Ntwasahlobo.	6,400.00	11/18/2024	12/2/2024 Yes	4 Yes
12 Sombizi Holdings	Advert for the renovation x7 community assets Project to be advertised on national newpaper, advert for incentivew scheme for the financial year 2024/2025 on local newspaper and re-advert for Panel environmental specialist advertised on Nati.	62,721.86			4 Yes
13 Shardesh Sewlal Engineers	Design, oversee & Manage Khubeni creche certificate 2, 3 and Siyathuthuka certificate 3	137,250.16			4 Yes
14 Mark Povali	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	7 634 00		12/2/2024 Yes	4 Yes

ပ I	N	N)	2	19	m	17	16	<u></u>
23 Nowekazi Categora And Take Away	22 Sovanisa Project (Pty) Ltd	21 Sinohydro Consultnats (Pty) Ltd	20 Shemuntu & Sons (Ptv) td	2etacom Technology	18 Kembal Trading (Ptv) Ltd	17 Amandaba Funerals	16 Emakozeni Enterprise Trading CC	15 Bulwer & Doonybrook Taxi Association
2 pole tent and 50 chairs for community meeting at Ekhubeni Underberg ward 3	Requested water, cold drinks and chocolate milk for the athletes attended the Sarii stagger Marathon 2024 Date: 09 November 2024  venue: Sani Pass  Time: 06h00 am  The above-mentioned was ready by 16h00 on Thursday of 07 November 2024 and delivered at Himeville municipal offices	Environmental impact assessment for Gogobhobho pedestrian bridge certificate 6, Ntwasahlobo & Ridge pedestrian bridge certificate 6, Ndlangisa bridge cetificate 6 and half my right pedestrian bridge.	Requested service provider to drain septic tank Traffic office- Creighton, Creighton parkhome, Creighton Prublic toilets, Bulwer CSC, Bulwer Taxi Rank, Bulwer Community hall, Creighton main, Bulwer Arts Centre, Bulwer Classifer centre	Request for a laptop charger of notebook 3.0A Model A2179 EMC 3302 Serial FVFDD8KBMNHP for Ms N Mtintso (IA Manager)	PWBS requested electrical to supplied and installed the following for Nkwezzela sport field: Three phase failure protection x1480W flood light module x4, surfix copper cable 4mm 2 core +Earth=50m (Gobhogobho communnity hall), door flood lights for Creighton pound, Underground cables for the new Municipal Park Homes and reinstated 13 Geysers at Himeville offices.	Funeral support to Dlamini family ward 11, Hiongwane family ward 11, Nsindane family ward 15 and Jeza family ward 11	Accomodation for Madlala S, Zuma L, Zondi S,Sethuntsa S, Mbanjwa M, Dlamini M, Magwaza K, Msomi PS, Makhathini Q and Dlamini S.	4 taxis (4x15 seater) to transport senior citizens to the senior citizens day on 07 November 2024 from Ngwagwane, Sbizane, Nkwezela Drayini, Mangophoza and Shalisi and Junction to Nkumba Hall ward 11
2.500.00	16,000,00	180,833.48	103,500.00	1,899.00	222 876.66	13,200.00	31,080.00	12,000.00
11/18/2024	11/18/2024	11/8/2024	11/21/2024	11/18/2024	11/18/2024	11/18/2024	12/3/2024	11/19/2024
12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes	12/2/2024 Yes

11/18/2024 12/10/2024 Yes 12/2/2024 12/10/2024 Yes 12/2/2024 12/10/2024 Yes 12/2/2024 12/10/2024 Yes 12/2/2024 12/10/2024 Yes 12/2/2024 12/10/2024 Yes 11/18/2024 12/10/2024 Yes 11/18/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes 11/28/2024 12/10/2024 Yes	17,478.00 11/1 1,437.50 11/1 5,000.00 12 5,000.00 12 5,000.00 12 5,000.00 12 5,000.00 12 7,187.49 11/1 47,500.00 11/2 67,107.06 11/1 47,500.00 11/1 67,107.06 11/1 67,107.06 11/1 67,107.06 11/1 67,107.06 11/1 67,107.06 11/1 67,107.06 11/1 67,107.06 11/1 48,737.85 11/1 6,298.41 11/1	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 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement	30 Bongumusa minemou 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 46 Eskom Disaster centre 37 Eskom 130 Bulwer Streetlights 38 Eskom 131 Bulwer Streetlights 39 Eskom Bulwer CSC 40 Eskom Bulwer Library 42 Eskom Capital Building 42 Eskom Old Post office
024 024 024 024 024 024 024 024 024		commades marathon 09 June 2025 Prizes for top 4 athletes who participated in national commades marathon 09 June 2026 Prizes for top 4 athletes who participated in national commades marathon 09 June 2027 Prizes for top 4 athletes who participated in national commades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement	30 Bongumusa mmembu 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 36 Eskom Disaster centre 37 Eskom 130 Bulwer Streetlights 38 Eskom Bulwer CSC 40 Eskom Capital Building 41 Eskom Capital Building
024 024 024 024 024 024 024	<del>                                     </del>	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 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement	30 Isongumusa mmembu 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 36 Eskom Disaster centre 37 Eskom 130 Bulwer Streetlights 38 Eskom 131 Bulwer Streetlights 39 Eskom Creighton ruaral 41 Eskom Capital Building
024 024 024 024 024 024 024		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 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027 Construction of Khukhulela/Nomegaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement	30 Bongumusa mmembu 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 36 Eskom Disaster centre 37 Eskom 130 Bulwer Streetlights 38 Eskom 131 Bulwer CSC 40 Eskom Creighton nuaral
024 024 024 024 024 024 024		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 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement	30 Bongumusa mmembu 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 46 Eskom Disaster centre 47 Eskom 130 Bulwer Streetlights 38 Eskom 131 Bulwer Streetlights 39 Eskom Bulwer Streetlights
024 024 024 024 024 024 024		commades marathon 09 June 2025 Prizes for top 4 athletes who participated in national commades marathon 09 June 2028 Prizes for top 4 athletes who participated in national commades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement Eskom Novemeber statement	31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 36 Eskom Disaster centre 37 Eskom 130 Bulwer Streetlights 38 Eskom 131 Bulwer Streetlights
024 024 024 024 024 024 024		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 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement	30 Bongumusa mmemou 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 36 Eskom Disaster centre 37 Eskom 130 Bulwer Streetlights
024 024 024 024 024 024 024		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 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom Novemeber statement Eskom Novemeber statement	30 Bongumusa mmembu 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity 36 Eskom Disaster centre
024 024 024 024 024 024 024		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 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2027 Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2 Eskom November statement	30 Bongumusa mmembu 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading 35 Eskom Free Basic Electricity
024 024 024 024 024		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 prizes for top 4 athletes who participated in national comrades marathon 09 June 2027  Construction of Khukhulela/Nomagaga PH7 certificate 3 Construction of Amakhuze/Cabazi PH7 certificate 3 Construction of OSS houses ward 5 certificate 2	30 bongumusa mmemou 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni 34 Ndu B Trading
)24 )24 )24 )24 )24 )24 )24		commades marathon 09 June 2025 Prizes for top 4 athletes who participated in national commades marathon 09 June 2028 Prizes for top 4 athletes who participated in national commades marathon 09 June 2027  commades marathon 09 June 2027  Construction of Khukhulela/Nomagaga PH7 certificate 3  Construction of Amakhuze/Cabazi PH7 certificate 3	30 bongumusa mmemou 31 Duma Nkosinathi 32 Splenda JV Nkonyeni 33 Splenda JV Nkonyeni
)24 1 )24 1 )24 1 )24 1		commades marathon 09 June 2025 Prizes for top 4 athletes who participated in national commades marathon 09 June 2026 Prizes for top 4 athletes who participated in national commades marathon 09 June 2027  Construction of Khukhulela/Nomagaga PH7 certificate 3	30 bongumusa mmemou 31 Duma Nkosinathi 32 Splenda JV Nkonyeni
D24 1 D24 1 D24 1		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	31 Duma Nkosinathi
024		comrades marathon 09 June 2025 Prizes for top 4 athletes who participated in national comrades marathon 09 June 2026 Prizes for ton 4 athletes who participated in national	30 Bongumusa witnempu
)24 )24		comrades marathon 09 June 2025	
)24		This is the second of the second in the seco	29 Velani Sosibo
)24		comrades marathon 09 June 2024	28 Thobani Chagwe
)24	_	Prizes for top 4 athletes who participated in national	
		Requested for laptop bag for revenue clerk/ Cashier (sweet pink/ Purple)	27 Nashua
11/18/2024 12/2/2024 Yes		cemetery 90 litres.	26 Fleetside Trading
		Litres, Himeville cemetery 90 litres, Creighton center 90 litres, Creighton center 90 litres, Bulwer CSC 90 litres, Creighton parks and open space 90 litres, Creighton center 90 litres, Creighton cemetery 90 litres, Bulwer centre 90 litres and Bulwer cemetery 90 litres, Bulwer centre 90 litres and Bulwer	
	+	Petrol for brighculters used at Donnybrook cemetery 90	Co Cawdii Tading or Folecia
12/2/2024 Yes	4 000 00 11/18/20	Requested National Road traffic acts amendment for Himeville & Creighton Licencing department: Amendments of National Road traffic acts 93 of 1996 Issue 67	S Counti Tradina & Droinds
12/19/2024 12/2/2024 Yes	9.325.00 12/1		24 T.M and Z Trading & Projects
		Time: 10 am to 15h00 pm	
		Venue: Creighton Hall	
		Date: 06 November 2024	
		5. soft drinks	
		4. Two salads	
		o. I dasted chickeri	
		3 special chickes	
		2. beef curry	
		1. rice	
		Menu:	
		Gwala Summer Cup 2024/2025 financial year.	
		provided catering for the provincial preparation of Harry	
		To pomes of water and nequesied service provider	
		An interpretation and Dominated against provider	
		15 soft drinks	
		1 Paner Plates pack 15)	
	-	1Serviette ( pack of 15)	
		1 Cold Platter	
		1 Hot Platter	
		Menu:	
		Venue : Council Chamber	
		Lime : 10h00 am	
		Hara Islanda	
		Date: 13/09/24	
		Services Exhim ICB schedule took place as follows:	

			79 Eye-Geza Trading and Projects	78 Maleh Development and Construction CC	uction	s (Pty) Ltd			73 Ba Mazongolo Construction		d		go Salenda IV Nkonveni						62 Bulwer & Doonybrook Taxi Association	<u> </u>	2 0		laliyavuza)		reetlights		AS Eskom Kilmon Horse Racino		ttee Office				49 Eskom Creinhton Local Authority Es		is	
Requested catering, two hot platter and 2 sandwich platter 26 100% juice at Bulwer CSC For 2 days (14/11/2024 &	Request catering for handover of Centocow taxi rank on the 19-11-2024 ward 6	Supply and delivery of corporate services 5 laptops and accessories, 1 laptop operating system IOS, 5 laptop backbacks and 1 type C multifunctional hub	Requested of Creighton park material (10 bags cement, 1 cube Mixed crusher & oil paint white 20 litres)	Concrete surfacing Mgatsheni access road certificate 4	Renovation of Mlindeli community hall certificate 4	Concrete surfacing Underberg access road phase 4 certificate 6	Greater Nkumba/Mangwaneni PH7 certificate 1	Greater Bhidla/Sizananjana PH6 certificate 1	Construction of Centocow taxi rank phase 3certificate 6	Greater Nkwezela PH7 certificate 1	Greater Ngwagwane PH5 certificate 13	Greater Amakhuze/Cabazi PH5 certificate 9	Greater Khukhulela/Nomagaga PH5 certificate 12	Swathuthuka creche certificate 5	Greater Gaumenymodunoekweni Prio Celulicate 9	Greater Hlabeni/Centecow PH5 centificate 12	Greater Sandanezwe/Masamin PH5 certificate 11	Greater Mila/Creighton PH5 certificate 12	selections on the 18 October 2024	and 10-12 and 1(22seater) from ward 04,05 and 06 to greater Kokstad Municipality, district disability games	2 taxis (2x15 seater) to transport disabled people attended Dr. Nkosazana Dlamini Zuma Municipality disablity Indaba on the 20th November 2024 Bulwer CSC from ward 7-15	Tyre repair of municipal vehicles	Electricity for Maliyavuza	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	Eskom Novemeber statement	
	16 050.00	156,000.00	10.000.00	186,299.85	107,353.80	836 422.31	234,900.00	674,470.02	143,654,94	281,880.00	59,904.55	30,042.92	47 028.78	565.239.38	144 158 94	20 184 55	25,751.07	34,501.07	24,000.00			1,050,00	2 500.00	229.23	12 135.34	11,067,55	8 172.51	4 823,45	11,589.90	7,449.15	3,871.19	13,596.86	4.561.54	10 633.54	5,527.94	
	12/3/2024	12/27/2024	11/22/2024	12/4/2024	12/3/2024	12/4/2024	12/4/2024	12/4/2024	11/27/2024	12/4/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	11/22/2024			17/2/12024	12/6/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	11/28/2024	
	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes			12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes	12/12/2024 Yes			72/12/2024 Tes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Tes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	12/10/2024 Yes	

MA E	[§ <u>§</u>	15				<u>&gt;</u>	3	Ω .	<u> </u> ⊆	좄	_	=	₹
96 FMA Engineers	Ashley Gonzalves Registered Professional Accountant (SA) and Certified Internal Auditor (SA)	94 EnviroServ Waste Management (Pty) Ltd	93 Patads Signs & Designs	92 Mhlongo Security	91 Konica Minolta South Africa	90 Awonke Amathiyane Trading Solutions (Pty) Ltd	89 Man TK IT Solution (Pty) Ltd	88 Bulwer & Doonybrook Taxi Association	87 Underberg and Himeville Taxi Association	Mancosa	T.M and Z Trading & Projects	84 Luyamkelwa Construction and Projects	Ndwangu Enterprise (Pty) Ltd
Underberg concrete surfacing roads phase 4 certificate 4	Virtual meeting held with the AGSA to discuss the management, performance assessment penel and audit report for the year ended 30 June 2024. Attendance fees and preparation fee and meeting attendance fee.	Removal of waste from Himeville transfer station certificate 12	Requested plaque of Himville Business hives in ward 03 on the 28/08/2024	Provision of security services for a period of 3 years- December 2024 payment	Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment	Requested Catering for the partnership training with EDTEA.  EDTEA.  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	Support for helpdesk system for quaterly 2 of year 1	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.	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.	Mr S.B Nyawose who will be doing 3 years in Bachelor of commerce in information and technology management. Student number:210733157	Requested catering for Exco Members attending training of code of ethical leadership principles on the 13 November 2024 at Ubuhlebezwe Council chamber.	Requested breakfast and Lunch for 70 people attended Disability INDABA on the 20th Nov 2024 at Bulwer CSC.	requested calering for the bourst it stake router compliance workshop. The workshop will take over 5 flours.  Date: 19/11/24 Time: 99h00 Venue: Himeville Boardroom Lunch (14h30-15h00), Rice, Steam bread, chicken curry and 2 sides
40 012.79	18,997.50	151,322.52	480.00	1,729,139.31	56 914.95	16 520.00	17,008.50	15,500.00	12,500,00	30 000.00	4,338.00	16,100.00	3,150.00
12/3/2024	12/4/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	11/29/2024	12/12/2024	12/11/2024	12/11/2024	12/10/2024	12/3/2024	12/22/2024	11/29/2024
12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/12/2024	12/12/2024	12/12/2024 Yes
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Underberg concrete surfacing roads phase 4 certificate 4 40.012.79	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 diffor (SA) and preparation fee and meeting attendance fee. 18,997.50 12/4/2024 Underberg concrete surfacing roads phase 4 certificate 4 40,012.79 12/3/2024	Removal of waste from Himeville transfer station  certificate 12  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 different fee and meeting attendance fee.  Underberg concrete surfacing roads phase 4 certificate 4  40,012.79  12/3/2024	Requested plaque of Himville Business hives in ward 03  A80.00  12/5/2024  Removal of waste from Himeville transfer station  certificate 12  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 Decrificate 14  Underberg concrete surfacing roads phase 4 certificate 4  A80.00  12/5/2024  12/5/2024  12/5/2024  12/3/2024  12/3/2024	Provision of security services for a period of 3 years- December 2024 payment Requested plaque of Himville Business hives in ward 03 Designs Removal of waste from Himeville transfer station Removal of waste from Himeville transfer station Certificate 12 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 Certified Internal Auditor (SA) and preparation fee and meeting attendance fee. Underberg concrete surfacing roads phase 4 certificate 4  Underberg concrete surfacing roads phase 4 certificate 4  1,729,139.31 1,215/2024 1,729,139.31 1,729,1	Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment 56,914.95 12/5/2024 Provision of security services for a period of 3 years-December 2024 payment 1,729,139.31 12/5/2024 December 2024 payment 1,729,139.31 12/5/2024 Requested plaque of Himville Business hives in ward 03 480.00 12/5/2024 Removal of waste from Himeville transfer station certificate 12 12/5/2024 151,322.52 12/5/2024 Virtual meeting held with the AGSA to discuss the management, performance assessment panel and audit report for the year ended 30 June 2024. Attendance fee. 18,997.50 12/4/2024 Underberg concrete surfacing roads phase 4 certificate 4 40,012.79 12/3/2024	Requested Catering for the partnership training with EDTEA.  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  Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment Provision of security services for a period of 3 years- December 2024 payment  Requested plaque of Himville Business hives in ward 03 on the 28/08/2024  Removal of waste from Himeville transfer station  nent (Pty) Ltd  Certificate 12  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 ad Internal Auditor (SA) and preparation fee and meeting attendance fee.  Underberg concrete surfacing roads phase 4 certificate 4  40,012.79  12/3/2024	Support for helpdesk system for quaterity 2 of year 1 Requested Calering for the partnership training with EDTEA, 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% Furit Juice Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment Provision of security services for a period of 3 years- Pecember 2024 payment December 2024 payment Requested plaque of Himville Business hives in ward 03 on the 28/08/2024 Removal of waste from Himeville transfer station certificate 12 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 d Internal Auditor (SA) and preparation fee and meeting attendance fee. Underberg concrete surfacing roads phase 4 certificate 4 40.012.79 12/3/2024	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 ward 08 and 2 taxis (2x15 seater) to transport community ward 08 and 2 taxis (2x15 seater) to transport community ward 1 caxis (2x15 seater) to transport community ward 2 & 8 who will be attending 16 days of activism at Zidweni Community hall ward 4 on the 6th December 2024 Time oph00 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 Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment Provision of security services for a period of 3 years-November payment Provision of security services for a period of 3 years-November payment Requested plaque of Himville Business hives in ward 03 on the 28/08/2024 Removal of waste from Himeville transfer station nent (Pty) Ltd 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 Internal Auditor (SA) Underberg concrete surfacing roads phase 4 certificate 4 40.012.79 12/3/2024	Transport by 7x/5 seater taxis from ward 1,2,3 &4 to Zidoweni community hall and return them on the same day.  16 December 2024, 16 days of activism.  3 taxis (3 x 15) to transpoof people from ward 5 & 6 aftending NDZ aids day on the 3rd December 2024 at Mikhazeni community ward 08 and 2 taxis (2x15 seater) to transport community members from ward 5 & 6 who will be aftending NDZ aids day on the 3rd December 2024 at Mikhazeni community members from ward 5 & 6 who will be aftending NDZ aids day on the 3rd December 2024 at Mikhazeni community members from ward 5 & 6 who will be aftending 16 days of activism at Zidweni Community hall ward 4 on the 6rb December 2024 Time: 09h00 am Venue: Bulwer Community Hall Menu:  1. Rice and steam bread 1. Rice and steam bread 2. Beef and chicken curry 3. 2 Salads and vegetables Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment December 2024 at 1, 100% Fruit Juice Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment December 2024 at 1, 100% Fruit Juice Supply and maintenance of Printing/photocopying machines for a period of 3 years-November payment December 2024 at 1, 100% Fruit Juice Supply and maintenance of printing/photocopying machines for a period of 3 years-November period of 3 years- December 2024 at 1, 100% Fruit Juice Supply and maintenance of printing/photocopying machines for a period of 3 years- December 2024 at 1, 100% Fruit Juice  1, 100% Fruit Juice Supply and maintenance of printing/photocopying machines for a period of 3 years- December 2024 at 1, 100% 1,	Mr S. B. Nyawose who will be doing 3 years in Bachelor of commerce in information and technology management.  Student number;210733157  Transport by 7x15 seater faxis from ward 1,2,3 &4 to Cidwent community hell and refurn them on the same day, 12,500.00 12/11/2024 1 to Cidwent community hell and refurn them on the same day, 12,500.00 12/11/2024 1 to Cidwent community ward 08 and 2 taxis (2x 15) seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community ward 08 and 2 taxis (2x 15 seater) to transport community hell ward 4 on the 6th December 2024  Support for helidesk system for quartery 2 of year 1 17,008.50 12/11/2024 1 17,	Requested catering for Exco Members attending training of code of ethical leadership principles on the 13  November 2024 at Ubuhlebezew Council chamber.  Wr. S. B. Nyawose who will be doing 3 years in Bachelor of commerce in information and technology management.  Student number; 2107;33:157  Transport by 7x:15 seater faxis from ward 1.2, 3.8.4 to Zidweni community hall and return then on the same day, 12,500.00 12/10/2024 1  3 laxis (3 x 15) to transport beople from ward 5.8.6 shot will be attending 10 DZ aids day on the 3rd December 2024 at Mithazeni community ward 08 and 2 taxis (2x15 seater) to transport community ward 08 and 2 taxis (2x15 seater) to transport community ward 08 and 2 taxis (2x15 seater) to transport for helpdesk system for quartery 2 of year 1  Total provide the factor of the pattership framing with EDTEA.  Dates: 23 and 24 November 2024  Time: 0sh00 am  Venue: Bulwer Community Hall  Menu:  1. Rice and steam bread 2. Beef and chicken ourry 3. 2 Salads and vegetables 3. 2 Salads and vegetables 3. 2 Salads and vegetables 3. Period of 3 years-November parment  Periodisor of security services for a period of 3 years- December 20204 at yearnen  Requested plaque of Himville Business hives in ward 03  480.00  12/11/2024  Virtual meeting held with the AGSA to discuss the management, performance assessment panel and audit report for the year ended 30, June 2024. Attendance fee.  Auditor (SA)  Underberg concrete surfacing roads phase 4 certificate 4  4 00.012.79  12/12/2024	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 cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 13 of cocle of efficial leadership principles on the 2014 of coclining of the partnership iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership principles of a period of 3 yearship iraming with leadership iraming with leadership iraming with leadership iraming with leadership iraming with leadership iraming with leadership iraming with leadership iraming with leadership iraming with leadership iraming with lead

	1	1	113	11:		11	110	109	108	107	106	105	104	103	102	101	100	99	98
	115 Nduna Organisation (Pty) Ltd	114 Zomakahle Trading	3 Sephulamoya Trading	112 Mkhonzeni Media Productions (Pty) Ltd		111 Patads Signs & Designs	110 Ukwazi Home Development and Projects	109 Fleetside Trading	108 Xaba M.A	107 Shemuntu & Sons (Pty)Ltd	106 Shemuntu & Sons (Pty)Ltd	105 Man TK IT Solution (Pty) Ltd	104 Double Option Investments (Pty) Ltd	Powervision Technologies	102 Auditor-General South Africa	101 Cab Holdings (Pty) Ltd	100 Emakozeni Enterprise Trading CC	99 Earlyworks 266 (Pty) Ltd	Fleetside Trading
Requested procurement of laptop backpack for PWBS	Supply and Deliver of Hens and Feed-DTS-Q015/24/25	Catering for sod turning programme in ward 1 Maguzwana sportfield 26 November 2024	Requested catering for people who attended Dr NDZ AIDS day on the 03 December 2024 at Mkhazeni hall - ward 08.		Requested hire of frame marquee tent for creative arts participants who show-cased during the Harry Gwala Summer Cup.  1x Marquee tent 6x12m 100x chairs 4x tables	Requested Plaque for handover programme of Centocow tax rank on the 19-11-2024 ward 5	Requested hire of tractor loader backhoe( LLB) to open access for Human Settlements projects that are happened within DR NDZ Municipality ward 01,05,06,07,09,11,12,13,14	Petrol for brush cutters used at Donnybrook center 90 litres	Tyre repair of municipal vehicles	Requested service provider to empty septic tank at Underbeng taxi rank 7 loads	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.	Maintenance and technical quarter 2 of support year 1	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 MCB10A (quantity 2) flat surfix copper cable 2.5mm 2 core + Earth (20m) and flat surfix copper cable 1.5mm 2 core + Earth (50m)	Hosting of emails and website-December payment	External audit fees, 9 auditors	Postage to mailing services actual postage job no:42344  November statement and October statement Job 42201	Airport taxes for Vezi NC, Msomi PS, Phoswa S and accomodation for Vezi NC ~"	Provision of telephones for a period of 3 years, rental, service charge and voice calls.	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.
	112,400.00	15,000.00	29 900.00	8,600.00		480.00	92,000.00	1.980.00	1,065.00	20,125.00	43,125.00	101,816.40	17,642.70	38,947.40	1 368 488.09	61,355.70	17,459.64	56,539.70	7,920.00
	12/4/2024	12/11/2024	12/12/2024	12/5/2024		12/5/2024	12/5/2024	12/3/2024	12/13/2024	12/5/2024	12/8/2024	12/12/2024	12/5/2024	12/12/2024	12/12/2024	12/13/2024	12/5/2024	12/4/2024	12/3/2024
	12/18/2024 Yes	12/18/2024 Yes	12/18/2024 Yes	12/18/2024 Yes		12/18/2024 Yes	12/18/2024 Yes	12/17/2024 Yes	12/17/2024 Yes	12/17/2024 Yes	12/17/2024 <b>Yes</b>	12/17/2024 Yes	12/13/2024 Yes	12/13/2024 Yes	12/13/2024 Yes	12/13/2024 Yes	12/13/2024 Yes	12/13/2024 Yes	12/13/2024 Yes

į	129 B	128 E	127 1	126 S	125 D	124 M			123 N		122 Sc		121 Ea	120 Gu	119 Zui	118 Ke	117 Em
	129 Bekwa I ethukuthula B (Amalimbosi)	128 Double Option Investments (Pty) Ltd	127 The Perks Family Trust	anoluhle Trading and Projects	Dzivi Trading & Projects	124 Mn gwen yankomo Trading Enterprise			123 Ngwekazi Catering And Take Away		122 Sovanisa Project (Pty) Ltd		121 Earlyworks 266 (Pty) Ltd	120 Guaube Holdinds (Ptv) Ltd	119 Zungawothi Trading & Projects	mbal Trading (Ptv) Ltd	117 Emakozeni Enterprise Trading CC
Prizes for artist-Harry Gwala summer cup, event was on	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	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	Rent-January and Levy	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.	Disaster management advisory forum requested refreshments for stakehjolders meeting on the 28th November 2024, 2 Hot platters, 2 cold platters, 30 Juice 100% and delivery		Menu: Rice and steam bread Beef curry and roasted chicken 2 salads 100% fruit juice	Requested catering for harry gwala summer cup. Date: 23 November 2024 Time: 09h00 am Venue: Esidindini sport ground	22 November 2024.	Requested SCM to seek quotation for hiring of 2, three pole tents for Harry Gwala Summer Cup 2024  Date: 23 November 20224  Venue: Esdindini ward 5		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	Requested for a laptop for communications intern.	Catering for EAP (200) emplyees at Bulwer on the 28  November 2024	Requested for 20 Body Lotion 625ml	Service provider supplied and installed energise 7 flood lights to sufficiently illuminate a portion of a sport field at Dazini Location	Accomodation for Gwala S, Sosibo P, Mkhize N, Mkhize X, Nsindane T, Piper T, Sikhakhane M, Phoswa S, Msomi PS, Basi NP, Dlamini S, Makhathini Q, Maphanga P, Majola T, Khuboni N, Mjwara ZH, Sithole M, Majola T, Nzimande S, Ndz officials, Ngcobo M, Mkhize N, Taylor H, Mbele K, Sithole M,
5 500 00	6,500.00	10,337.91	7,390.00	8,375.00	3,900.00	11,200.00			9,000.00		5,200.00	I	18,751.90	22,000.00	1,919.80	39 784.60	123,135.00
10000	12/2/2024	12/5/2024	12/13/2024	12/11/2024	12/5/2024	12/5/2024			12/5/2024		12/5/2024		12/5/2024	12/5/2024	12/11/2024	12/3/2024	12/5/2024
12/19/2024 Ves	12/19/2024 Yes	12/18/2024 Yes	12/18/2024	12/18/2024 Yes	12/18/2024 Yes	12/18/2024			12/18/2024 Yes		12/18/2024 Yes		12/18/2024 Yes	12/18/2024 Yes	12/18/2024 Yes	12/18/2024	12/18/2024 Yes
√on	Yes	Yes	Yes	Yes	Yes	Yes			Yes		Yes		Yes	Yes	Yes	Yes	es

<u>,</u>	15	15.	150	149	148	147	146	145	143	142	141	140	138	137	136	135	134	133	132	131
And Drakowila D Maduni	152 Khumbuzile P Khuboni	151 Akhile Linda	) Big D'S Trading & Sound	149 University of South Africa	148 Mathutha Trading Enterprise (Pty) Ltd	147 Emakozeni Enterprise Trading CC	146 Conen Construction	145 Ubuhlebesu Projects	143 Igoda Projects (Pty) Ltd	142 Bg Mazongolo Construction	141 Majiki Construction and Plant Hire	140 Ukwazi Home Development and Projects	138 Ukwazi Home Development and Projects	137 Puff Emergency Serices (Pty) Ltd	136 Mathutha Trading Enterprise (Pty) Ltd	Sawuti Trading & Projects	134 Dlamini Sanele (Sakza Hip Hop)	133 Dlamini Sikhumbuzo (Lubomvana Lucky Boys)	132 Dlamini Nhlakanipho (Udomo lwemvuselelo)	131 Dlamini Thobani (Uvava Olumhlophe)
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	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.	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 officading ramps.	Request for sound system for ward committee meeting that will be held on the 11.12.24 at 10:00 at Bulwer hall.	Payment for academic fees for Ms Madlala A.S who will be doing one year in bachelor of arts Honours in Archives & records managaement.	Request for the supply and delivery of cleaning material, 300 sunlight flquid (25LTX15) all purpose cleaner (25LTX15) handy handy (25 LTX15) Fink hand soup (25LTX15) Jeyes fluid (25LTX15) floor polish mop and shine (25LTX15) Jik (5LTX10) Duo Block (5LTX10) toilet bowl cleaner (5LTX10) toilet papers (48x250) mops (30) and Brooms (30)	Accomodation for Phoswa S, Blose N, Khumalo N, Mdladla Z, Ncama N, Dlamini W,Msomi PS, Dlamini S, Mtungwa P, Mnyandu SA, Memela X,Ndz officials, Mhlavu LM, Dawe T,Mchunu GK, Shabalala T,Majola T, Dlamini ZL, Ngcobo N, Mkhize N, Taylor H,Mbhele K, Sondezi J, Mngadi SV and Basi N	Repairs and maintenance of gravel roads certificate 1, ward 6, 9, and 10 for a period of 90 days.	Tars valley housing project (Planning) certificate 3	Greater Stepmore/Ridge PH6 certificate 1	Zwelisha creche certificate 3	Construction of Thonsini community hall & creche certificate 4	Construction of Khubeni creche certificate 5	Construction of OSS houses certificate 3 ward 5	Underberg asphalt surfacing road phase 4 certificate 7	Construction of OSS houses certificate 2	Construction of OSS houses certificate 1	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	23 November 2024 at Esidindini ward 5.
5.580.00	5 580.00	4,680.00	3,500.00	27,200.00	110,457.50	149,726.25	388,700.00	343,830.00	69 357 11	831,363.75	1 877 007.92	732,103.80	31 250.00	689 958.91	50,364.25	66,880.00	6,500.00	6,500.00	6,500.00	6,500.00
12/23/2024	12/23/2024	12/23/2024	12/17/2024	12/10/2024	12/19/2024	12/17/2024	12/12/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/5/2024	12/9/2024	12/9/2024	12/3/2024	12/2/2024	12/2/2024	12/2/2024	12/2/2024	12/2/2024
12/23/2024 Yes	12/23/2024 Yes	12/23/2024	12/23/2024 Yes	12/23/2024 Yes	12/23/2024	12/23/2024 Yes	12/23/2024	12/23/2024 Yes	12/20/2024 Yes	12/20/2024 Yes	12/20/2024 Yes	12/20/2024 Yes	12/19/2024 Yes	12/19/2024 Yes	12/19/2024 Yes	12/19/2024 Yes	12/19/2024 Yes	12/19/2024	12/19/2024	12/19/2024 Yes
4 Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

12/23/2024 Vec	12/23/2024	4,320.00	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.	165 Delisani Maguni
12/23/2024 Yes	12/23/2024	5,220.00	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.  Horse racing for Harry Gwala summer cup event at Kilmon Horse racing for Harry Gwala summer cup event at	164 Thelani P Nyide
12/23/2024 Yes	12/23/2024	5,580.00	Klimon 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.	163 Bavezile P Dlamini
12/23/2024 Yes	12/23/2024	5,580.00	Klimon Horse racing for Hagy 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.	162 Zenzeleni Z Maguni
12/23/2024 Yes	12/23/2024	5,580.00	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 Kraels and construction and security 4 loading and offloading ramps.	161 Sabelo Mnguni
12/23/2024 Yes	12/23/2024	4,320.00	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.	160 Mhleii Langa
12/23/2024 Yes	12/23/2024	5 580.00	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.	159 Sanele Dlamini
12/23/2024 Yes	12/23/2024	5,580,00	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.	158 Zinhle Dlamini
12/23/2024 Yes	12/23/2024	5,580.00	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.	157 Nomzamo Sosibo
12/23/2024 Yes	12/23/2024	4 680.00	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.	156 Thandeka Linda
12/23/2024 Yes	12/23/2024	5,580.00	Klimon 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.	155 Bazamile M Shoba
12/23/2024 Yes	12/23/2024	5,580.00	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

Count of 2 Plannin	12/24/2024 Yes	12/12/2024	411 394.66	Himeville Township asphalt phase 1 certificate 2	199 Maguihane Plant & Contractors
Nosand Z Dilamini  America of the care in year acting of the acting state, construction of 45cAl knask  America of the care in year acting of the acting state, construction of 45cAl knask  America of the care in year acting of the acting state, construction of 45cAl knask  America of the care in year acting of the acting state, construction of 45cAl knask  America of the acting state, construction of 45cAl knask  America of the acting state, construction of 15cAl knask  America of the acting state of the acting state of 15cAl knask  America of the acting state of the acting state of 15cAl knask  America of the acting state of 15cAl knask  America of the acting and officating  America of the acting state of 15cAl knask  America of the acting and officating  America of the acting and officating  America of the acting a	12/24/2024 Yes	12/23/2024	11,550.81	Eskom December statement	198 Eskom Underberg 174 Streetlights
Nosand Z Diamini American de Construction and security 4 losading and officiades and construction of the acting stack construction of 18-24 (Nasaba and construction and security 4 losading and officiading and construction and security 4 losading and officiading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official decompositions include and construction and security 4 losading and official	12/24/2024 Yes	12/23/2024	10.122.07	Eskom December statement	197 Eskom 147 Himeville Streetlights
Nosand Z Dilamini and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication of 1820 Knais and construction and security 4 loading and offication include marking of the caving tack, construction of 1820 Knais and construction and security 4 loading and offication include of 1820 Knais and construction and security 4 loading and offication include of 1820 Knais and construction and security 4 loading and offication include offication include of 1820 Knais and construction and security 4 loading and offication include offication include offication include offication include offication include offication include offication include offication include offication include offication include offication include offication include officati	12/24/2024 Yes	12/23/2024	22,279.68	Ndz-statements for water	196 Harry Gwala District Municipality
Nosandi Z Dilamini and construction and security 4 loading and officaciding and construction and security 4 loading and officaciding and construction and security 4 loading and officaciding services.  Kimoni Hoser racing for Harry Goala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the canonity and construction and security 4 loading and officaciding 5,880.00 12/23/2024.  Thembeline H Mingumi and Construction and security 4 loading and officaciding construction and security 4 loading and officaciding security and construction and security 4 loading and officaciding security 4 loading and officaci	12/24/2024 Yes	12/23/2024	24.010.13	Eskom December statement	
Noeand Z Dilamini arus, 22 November 2024, preparations include marking of the searcy track, construction of 1850 Knadis and construction and security 4 loading and officacting 5,840.00 1272/2024 1 Dazini wards, 22 November 2024, preparations include marking of the searcy track, construction of 1850 Knadis and construction and security 4 loading and officacting 5,880.00 1272/2024 1 Dazini wards, 22 November 2024, preparations include marking of the searcy track, construction of 1850 Knadis and construction and security 4 loading and officacting 5,880.00 1272/2024 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1272/2024 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1272/2024 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960 Knadis and construction and security 4 loading and officacting 5,880.00 1 James 1960	12/24/2024 Yes	12/23/2024	7,725.07	Eskom December statement	194 Eskom Himeville Area
Nosendi Z Dilamini aradi, and construction and security 4 loading and officeating part of the part of the part of part of the	12/24/2024 Yes	12/24/2024	97,780.39	Eskom December statement	193 Eskom Free Basic Electricity
Noeand Z Diamini Parking of the rainty track, construction of 18-20 Krais and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and officating services and construction and security 4 loading and offications include marking of the rainty factor, construction of 18-30 Kraats and construction and security 4 loading and officating services and construction and security 4 loading and offications and security 4 loading and offications and security 4 loading and offications and security 4 loading and offications and security 4 loading and offications includes marking of the rainty factor, construction of 18-30 Kraats and construction and security 4 loading and offications includes marking of the rainty factor, construction of 18-30 Kraats and construction and security 4 loading and offications includes marking of the rainty factor, construction of 18-30 Kraats and construction and security 4 loading and offications includes marking of the aring factor, construction of 18-30 Kraats and construction and security 4 loading and offications includes marking of the aring factor, construction of 18-30 Kraats and construction and security 4 loading and officating 5 580.00 12/23/2024 (Information security 4 loading and offi	12/24/2024 Yes	12/23/2024	5,023.09	Eskom December statement	192 Eskom Bulwer Taxi Rank
Daarin word 5, 23 Ney-mibr 2024, preparations include.  Mosand Z Diamini and Scaling of the racing treak, construction and security 4 leading and officating	12/24/2024 Yes	12/23/2024	7,136.50	Eskom December statement	191 Eskom Kilmon Horse Racing
Dam's ward 3, 23 we see 224, peparations include marking of the acros fuction and security 4 bearing and officiality 5, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 5, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 5, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 5, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4 bearing and officiality 6, 580,00 12/23/2024 in marking of the acros function and security 4	12/24/2024 Yes	12/23/2024	4,768.98	Eskom December statement	190 Eskom Creighton Streetlights
Doam's word 5, 23 November 2024, preparations include and security 4 loading and officacions include and security 4 loading and officacions include and security 4 loading and officacions include and security 4 loading and officacions include and security 4 loading and officacions include and security 4 loading and officacions include and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions include analysis of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction of the acing tack, construction of 1820 Kraais and construction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading and officacions of the reconstruction and security 4 loading	12/24/2024 Yes	12/23/2024	3,403.52	Eskom December statement	189 Eskom Himeville Pound
Nosand Z Dlamini and construction and security A basing and officiales in the construction of 1820 Knasis and Construction and security A basing and officiales in the construction of 1820 Knasis and Construction and security A basing and officiales in the construction of 1820 Knasis and Construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction of 1820 Knasis and construction and security A basing and officiales in the construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1820 Knasis and construction of 1	12/24/2024 Yes	12/23/2024	3,985.10	Eskom December statement	188 Eskom Streetlight Bulwer & Pholela
Nosand Z Dlamini  Analy ward S, 22 November 2024, preparations include and construction and security A bealing and officialists  Analy ward S, 22 November 2024, preparations include and construction and security A bealing and officialists  Thembelihe H Minguni  Th	12/24/2024 Yes	12/23/2024	10,772.96	Eskom December statement	
Nosandi Z Diamini  Anni vardi S, 22 November 2024, preparations include and offication of 18x30 Kraais  Anni vardi S, 22 November 2024, preparations include and construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  And construction and security 4 bearing and officating of the racing track, construction of 18x30 Kraais  Annihilation of 18x30 Kraais  Ann	12/24/2024 Yes	12/23/2024	19,408.51	Eskom December statement	
Nosand Z Dlamini Protection of 18204, preparations include and construction and security 4 basing and officeat	12/24/2024 Yes	12/23/2024	12,496.29	Eskom December statement	185 Eskom Bulwer Art Centre
Nosandi Z Diamini  Tarrifyog of the ration great, construction of 18x30 Knaals and construction and security 4 basing and offloading and offl	12/24/2024 Yes	12/23/2024	7,710.15	Eskom December statement	184 Eskom Underberg Taxi Rank
Nosand Z Dlamini	12/24/2024 Yes	12/23/2024	6,024,99	Eskom December statement	183 Eskom shopping Complex sport ground Himeville
Nosandi Z Diamini  Mosandi Z Dia	12/24/2024 Yes	12/23/2024	12 130.27	Eskom December statement	182 Eskom Nkwezela Sportfield
Nosand Z Diamini  Dazini ward 5, 22 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading  Thembelihie H Mingurei  Thembelihie	12/24/2024 Yes	12/23/2024	16 061.66	Eskom December statement	181 Eskom Health Committee Office
Nosandi Z Diamini Programme Construction of 1820 Kraals and construction of 1820 Kraals and construction of 1820 Kraals and construction of 1820 Kraals and construction of 1820 Kraals and construction of 1820 Kraals and construction of 1820 Kraals summer cup event at Dazini ward 5, 22 November 2024, preparations include marking of the racing track construction of 1820 Kraals and construction of 1820 Kraals summer cup event at Dazini ward 5, 22 November 2024, preparations include marking of the racing track construction of 1820 Kraals and construction and security 4 loading and offloading frames.  Lungile Siwela Krimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 22 November 2024, preparations include marking of the racing track construction of 1820 Kraals and construction and security 4 loading and offloading frames.  Lungile Siwela Krimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track construction of 1820 Kraals and construction and security 4 loading and offloading frames.  Lungile Siwela Krimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track construction of 1820 Kraals and construction and security 4 loading and offloading frames.  Lungile Siwela Krimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 1820 Kraals and construction and security 4 loading and offloading frames.  Calliphor K Diamini Krimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 1820 Kraals and construction and security 4 loading and offloading frames.  Calliphor Robert Robe	12/24/2024 Yes	12/23/2024	11,198.59	Eskom December statement	180 Eskom Creighton Agricultural Hall
Nosandi Z Dilamini Pursu Jazani ward 5, 23 November 2024, preparations include marking of the racing track, construction of 1830 Kraals and construction and security 4 loading and offloading 5,040.00 12/23/2024 11 Prembelihle H Mniguni Pursu Roman Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle H Mniguni Pursu Roman Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle H Mniguni Pursu Roman Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle Nzimande 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle 1830 Kraals and construction and security 4 loading and offloading 5,580.00 12/23/2024 11 Prembelihle 1830 Kraals an	12/24/2024 Yes	12/23/2024	11,834.60	Eskom December statement	179 Eskom Creigthon Local Authority
Nosandi Z Diamini Personanti Pers	12/24/2024 Yes	12/23/2024	3,039.04	Eskom December statement	178 Eskom Old Post office
Nosandi Z Diamini Para Maria (S. 22) November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and officeding for harmy Gwala summer cup event at Dazini ward 6, 23 November 2024, preparations include marking of the racing track construction of 18x30 Kraals and construction and security 4 loading and officeding for harmy Gwala summer cup event at Dazini ward 6, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and officeding for harmy 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 officeding for harmy 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 officeding for harmy 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 officeding for harmy 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 officeding for harmy 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 officeding for harmy 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 officeding for harmy 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 officeding 5,580,00 12/23/2024 1 12/23/2024 1	12/24/2024 Yes	12/23/2024	229.22	Eskom December statement	177 Eskom Bulwer CSC
Nosandi Z Diamini Paris	12/24/2024 Yes	12/23/2024	26,434.66	Eskom December statement	76 Eskom Bulwer CSC
Nosandi Z Diamini  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	12/24/2024 Yes	12/23/2024	6.315.52	Eskom December statement	
Nosandi Z Diamini Diamini Properti in include marking of the racing track, construction and security 4 loading and offloading	12/24/2024 Yes		44,712.00	Construction of Centocow taxi rank phase 3 certificate 5	
Nosandi Z Diamini Diam	12/24/2024 Yes		292,157.11	Design, oversee & Manage Mafohla creche certificate 5	173 TPA Consulting CC
Nosandi Z Diamini Diam	12/24/2024 Yes	12/17/2024	427,034.72	Cellphones- October and November	72 Mobile Telephone Network
Nosandi Z Diamini Diam	12/23/2024 Yes	12/23/2024	5,580.00	ramps.	71 Nozipho K Dlamini
Nosandi Z Dlamini Proportion and Security A loading and offloading fambs.  Nosandi Z Dlamini Proportion and Security A loading and offloading fambs.  Nosandi Z Dlamini Proportion and Security A loading and offloading fambs.  Nosandi Z Dlamini Proportion and Security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.  Nosandi Z Dlamini Proportion of 18x30 Kraals and construction and security A loading and offloading fambs.				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	
Nosandi Z Dlamini  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  Thembelihle H Mnguni  Thembelihle	12/23/2024 Yes	)24	5,580.00	ramps	70 Samukelisiwe Dlamini
Nosandi Z Dlamini Mard 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading framps.  Thembelihle H Mnguni Figure 1 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 framps.  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 framps.  Lungile Siwela Kilmon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking				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	
Nosandi Z Dlamini  Nosandi Z Dla	12/23/2024 Yes	12/23/2024	5,580.00	ramps.	69 Bazamile Nzimande
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 5,040.00 12/23/2024 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 framps.  Thembelihle H Mnguni Figure 3, November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the 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 5,580.00 12/23/2024 Lungile Siwela family 5,580.00 12/23/2024				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	
Nosandi Z Dlamini  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.  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.  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 and offloading and construction and security 4 loading and offl	12/23/2024 Yes			ramps.	68 Lungile Siwela
Nosandi Z Dlamini Ross Pacini 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.  Kfilmon 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 5,580.00 12/23/2024  Thembelihle H Mnguni ramps.				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	
Dazini ward 5, 23 November 2024, preparations include  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  nonstruction and security 4 loading and offloading  famps.  Klimnon Horse racing for Harry Gwala summer cup event at	12/23/2024 Yes			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.	
Dazin 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				Kilmon Horse racing for Harry Gwala summer cup event at	
	12/23/2024 Yes		5 040 00	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	

Signature:				T	206	205	204	203	202	201	200			
sture: ( )		Pre pared By :IT Khumalo			206 Eskom Disaster centre	205 Eskom Capital Building	204 Eskom near Animal Pound	203 Eskom Bulwer Streetlight	202 Eskom Himeville Post Office	201 Eskom Holding/Disaster	200 T.M and Z Trading & Projects			
Signature:					Eskom December statement	Eskom December statement	Eskom December statement	Eskom December statement	Eskom December statement	Eskom December statement		13h30, Men's Imbizo.	Gala community hall on the 29th July 2024 lunch at	Requested catering for 100 people with 100% juice and at
	1 1	Reviewed by : MP Mtungwa	20,195,758.42		16,967.35	48,215.38	20,000.00	12,675.77	8,769.27	2,545.10	13,900.00			
		MP Mtungwa			12/31/2024	12/28/2024	12/28/2024	12/28/2024	12/28/2024	12/28/2024	11/30/2024			
					12/31/2024	12/28/2024	12/28/2024	12/28/2024 Yes	12/28/2024	12/28/2024	12/24/2024 No			
					Yes	Yes	Yes	Yes	Yes	Yes	No			

	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITORS FOR DI	CEMBER 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
IVIA IKI CONSTRUCTION AND THAT THE	Concluded of Thomas Constituting	
Mhlongo Security	Provision of security services for a period of 3 years-December 2024 payment	1,729,139.31
Bg 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
Ulauazi Homo Dovelanment and Project	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 cts 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
	Cellphones- October and November and provision of internet	496,391.83
Mobile Telephone Network	services for a period of 3 years.  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	
Shardesh Sewlal Engineers	3 Design, oversee & Manage Khubeni creche certificate 2, 3 and	427,491.62
Shardesh Sewlal Engineers	Siyathuthuka certificate 3	

14,324,555.68

Prepared :IT Khumalo

Signature:

Reviewed by: MP Mungwa

\_Signature:

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

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

Prepared :IT Khumalo

Signature:

Reviewed by: MP

Mtungwa

Signature:

**Expenditure Management** 

FOR

December 2024

				ADDRESS2	KWH UN	CLAIM R	VAT RATIC	LAIMED C	LAIMED	CLAIM T
	CIS DIVI		14 date	KWATHUNZI NKOTHWENI UNDERBEI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MGOZA LULU LILIAN	SOKHELA S1 IXOPO KZN OU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	STHOLE NOMUSA DLAMINI LINGEKILE SITHEMBILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DLAMINI NOMPUMELELO	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
-	PMB	KZ436	DUMA ANNATORIA FIKISILE	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436		EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	PHOSWA ZAMAGUGU  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 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		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_		KZ436	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHEMBU BAJABULILE GLADYS		50	1.944	15	97.2	14.58	111.78
EA.STN	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
EA.STN	PMB		SITHOLE THOLAKELE THEODORA		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI DUDUZILE	JUNCTION ELECTRIFICATION S1 SOL	50	1.944	15	97.2	14.58	111.78
EASTN EASTN	PMB	KZ436 KZ436	MBHATHA BENGAZI	SOKHELA S1 IXOPO KZN OU	50		15	97.2	14.58	111.78
EASTN	PMB		MOSEYA GORDON	STEPMORE S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.7B
EASTN	PMB	KZ436	PHUNGULA DUMISANI	KILMUN S1 UNDERBERG KZN OU	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	NXELE PHILANI	NKUMBA	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA DUMALILE	KILMUN S1 UNDERBERG KZN OU	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE LINGANI MILDRED	HLANGANANI	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI KHOHLWANGEZAKHE	ENKELABANTWANA	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NOMAZULU	Brick House	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE HLAZIKAHLE	Traditional House	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI SUKANI WILBROAD	HLANGANANI 3 CREIGHTON IXOPO C	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO MBANANI NZIMANDE NOMUZOLO	HLANGANANI 3 CREIGHTON IXOPO C		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO C			15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO C	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	LANGA LUNGELENI SHEZI ROBERT	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO C			15	97.2	14.58	111.78
EASTN	PMB	KZ436	LANGA CYNTHIA  LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO C		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO C		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE SIPHO	HLANGANANI 3 CREIGHTON IXOPO (		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO (		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 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		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 KZ436	BELE THEMBILE MAURREN	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 PMB	KZ436	MKHIZE THUTHURANI	MQATSHENI UNDERBURG KZN	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI VUYISILE	MQATSHENI UNDERBURG KZN	50		15	97.2	14.58	111.78
EASTN	7. 10.00	1.4 m 4 m m	DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN	50			97.2	14.58	111.78
EASTN	PMB PMB	KZ436	MIYA LIZI	DONNYBROOK	50		15	97.2	14.58	
EASTN	PMB	KZ436	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	50		15	97.2	14.58	
EASTN	PMB	KZ436	MNCWABE SIBONGILE	TRADITIONAL HOUSE	50			97.2	14.58	111.78
EASTN	PMB	KZ436	MLITWA BEAUTY THOKOZILE	HLABENI UNDERBERG KZN	50		15	97.2	14.58	
EASTN	PMB	KZ436	NDLANGISA NOMUSA	Traditional	50			97.2	14.58	
	PMB	KZ436	ZONDI LWEZI	AMAKUZA UNDERBURG KZN	50			97.2	14.58	
EASTN	PMB	KZ436	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN	50			97.2	14.58	
EASTN	PMB	KZ436	SHEZI SYDNEY MHLENGI		50			97.2	14.58	
EASTN		KZ436	ZACA KHONZENI	EHLABENI BULWER KZN	50			97.2	14.58	
EASTN	PMB	KZ436	MNGUNI ZIBELENI THEMBEKILE	AMAKUZA UNDERBURG KZN	50			97.2	14.58	
EASTN	PMB		MNGUNI SAZIZO BERNARD	AMAKUZA UNDERBURG KZN	50			97.2	14.58	
EASTN	PMB	KZ436	MTAKA DUMAZILE ELIZABETH	NKWEZELA	50			97.2	14.58	
EASTN	PMB	KZ436	SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	51	1.944		97.2	14.58	
EASTN	PMB	KZ436	DLAMINI KHIPHELAKHE JOSEPH	AMAKUZA UNDERBURG KZN	50			97.2	14.58	
EASTN	PMB	KZ436	DLADLA C	HOUSE	50			97.2	14.58	
EASTN	PMB	KZ436	NDLOVU BONISIWE	MHLANGENI	50	1.944		97.2	14.58	
EASTN	PMB	KZ436	KHANYILE MALOKI	AMAKUZA UNDERBURG KZN	50			97.2	14.58	
EASTN	PMB	KZ436	CEKWANE MFANZENI	MQATSHENI UNDERBURG KZN	50	1.944		97.2	14.58	
EASTN	PMB		MIYA BUSISIWE	EHLABENI BULWER KZN	50			97.2	14.58	
EASTN	PMB	KZ436	NALA MQOYI F	HLABENI UNDERBERG KZN	54			97.2	14.58	
EASTN	PMB	KZ436	PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN	51	1.944		97.2	14.58	
EASTN	PMB	KZ436	MCHUNU NOMAKHISIMUSI	BULWER UNDERBURG PMB KZN	5			97.2	14.58	
EASTN	PMB	KZ436	MKHIZE PATRICK SIZWE		5		15	97.2	14.58	
EASTN	PMB	KZ436	MBAMBO SINDISIWE GETRUDE		5		15	97.2	14.58	
	PMB	KZ435	BHENGU BASOLILE	MQATSHENI UNDERBURG KZN	5			97.2	14.58	
EASTN										
EASTN EASTN	PMB	KZ436			5	0 1.944	15	97.2	14.58	
EASTN		KZ436 KZ436 KZ436	MTHEMBU SINIKI MIYA NOLWAZI	KILMUN S1 UNDERBURG CNC KZN C MQATSHENI UNDERBURG KZN	5			97.2 97.2 97.2	14.58 14.58 14.58	111.78

	Ten ac	Transcor	OALGING NICINICI	KILMUN S1 UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	Britist trainer	KILMUN ST UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		KILMUN ST UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	THE WALL THE PROPERTY.	KILMUN S1 UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	11101112	KILMUN S1 UNDERBURG CNC KZN O	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	011221111	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
ASTN	PMB	KZ436	MIYA THOLWAPHI		50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI B	HOUSE KILMUN S1 UNDERBURG CNC KZN O	50	1.944	15	97.2	14,58	111.78
EASTN	PMB	KZ436	0.12		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		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		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ438	SINDANE MHLANGANYELWA	KILMUN S1 UNDERBURG CNC KZN O	50 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 UNDE		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHENSA PHINDELENI EPHINA	SIZANENJANA KWABUTHO S1 UNDE	50 50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHENISA ZIBUYILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDE		1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA SEBENZANI	ESIBOMBIVINI EMDUBINI	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHENISA RICHARD MTHOKOZISI	SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHIYA MDUDUZI	TRADITIONAL HOUSE	50	1.944		97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NOMVULA	MQATSHENI UNDERBURG KZN	50	1.944	15		14.58	111.78
EASTN	PMB	KZ436	MEMELA SYLVIA	TRADITIONAL HOUSE	50	1.944	15	97.2		
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		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDLOVU JOHNSON	Brick House	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLANGISA NOMDAGASANE	KWAPITELA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI EVANGEL	MQATSHEN! UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA CACISILE	AMAKUZA KILMUN S1 UNDERBERG	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 (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE FRANCIS	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDLELA 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	
EASTN	PMB	KZ436	DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLUNGWANA MBUZESI WILLIEM	HLANGANANI 3 CREIGHTON IXOPO	50	1.944	15	97.2	14.58	
	PMB	KZ436	NGCOBO DUDUZILE	Brick House	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MADUNA VENANTIA SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN			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		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		HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO BABYI ALEX MTHEMBU HORITIUS 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		HLANGANANI 3 CREIGHTON IXOPO C	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	
EASTN	PMB	KZ436	GAMEDE KHETHIWE EUNICE	TO A DITIONAL HOUSE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NGUBO MBOKODO	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	
EASTN	PMB	KZ436	MBANJWA MTITINYWA	HLANGANANI 3 CREIGHTON IXOPO (		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI KUFAKWEZE	HLANGANANI 3 CREIGHTON IXOPO Q	50		15	97.2	14.58	111.78
EASTN	PMB	KZ438	MBANJWA BENZELENI THEMBENI	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ438	MNCWABE ALLOSIA VIRGINIA	MQATSHENI UNDERBURG KZN	50	1.944		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		14.58	111.78
EASTN	РМВ	KZ436	MBANJWA PATRICIA VANACIA	HLANGANANI 3 CREIGHTON IXOPO Q	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IXOPO Q	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	CELÉ J	HLANGANANI	50	1.944	15	97.2		
EASTN	PMB	KZ436	NZIMANDE XOLISHE	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SHEZI BUKANI	Brick House	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI NOMPUMDELO	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NTOMBIFIKILE MTHEMBU	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SIYABONGA NSINDANE	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	THENGANE HADEBE	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	BUYISIWE DLAMINI	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	GQINU MAZEDALA	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	KHOLISILE SHOBA	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14,58	
EASTN	PMB	KZ436	DLAMINI ZAMMALETHU	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
	PMB	KZ436	MAZEKA CELANI OCTIVIA	HLANGANANI 3 CREIGHTON IXOPO O	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	CEKWANA CYNTHESIA BUKIWE	NKWEZELA	50	1.944	15	97.2	14.58	
EASTN		KZ436	ZONDO THOLWENI FLORENCIA	SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	
EASTN EASTN	PMB		NZIMANDE BHEKA MOSES	HLANGANANI 3 CREIGHTON IXOPO Q	50	1.944	15	97.2	14.58	
	PMB	KZ436 KZ436	KHWELA BONGIWE	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB		DLAMINI CONSTANCE	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	ZONDI SITEMBISO GRACE	HLANGANANI 3 CREIGHTON IXOPO	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	KHUBONE ANNA MARIA	HLANGANANI 3 CREIGHTON IXOPO	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	
EASTN	PMB	KZ436	DLAMINI ZANELE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NAKALIBI MAKATSO	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	KHUBONE ZANDILE	SIZANENJANA KWABUTHO SI UNDE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MKHULISI ZILINDILE MARTHA	HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MJANJWA NOMAVIYO	TLANGANANI 3 GREIGHTON IXOPO (	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SCHALKWYK JOHN CORNELIUS	OUTABLEN IANA MAMADITUS SATURISE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO SI UNDE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ438	GEBASHE FUNEYAKHE PHILLIOS	SIZANENJANA KWABUTHO S1 UNDE		1.944	15	97.2	14.58	
	PMB	KZ436	CHAGWE THULELENI	Brick House	50	1.544	10	31.2	17.00	

EASTN	PMB	KZ436	NZIMANDE NELLIE	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO C	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NTOMBIFIKILE GLORIA	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MADONDA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLANGISA WINILE	HLANGANANI 3 CREIGHTON IXOPO Q	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO LINDENI		50	1.944	15	97.2 97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15 15	97.2	14.58	111.78
EASTN	PMB	KZ436	IVIDATION TO THE PERSON OF THE	HLANGANANI 3 CREIGHTON IXOPO	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	IVE THE INTERIOR	HLANGANANI 3 CREIGHTON IXOPO C	50 50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO C	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	Oth In Control	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 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 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 EASTN	PMB 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 (	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 (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOWELA NOSIPHO A	HLANGANANI 3 CREIGHTON IXOPO Q	50	1.944	15	97.2	14.58	111.78 111.78
EASTN	PMB	KZ436	SOSIBO HEMRIETTA SINDISIWE	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOKUBUNA BUSISIWE NONORATTA	HLANGANANI 3 CREIGHTON IXOPO (	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZULU BHEKIMPI DANIEL	HLANGANANI 3 CREIGHTON IXOPO Q	50	1.944	15 15	97.2 97.2	14.58	111.78
EASTN	PMB	KZ436	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO (	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 50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI ALPHEUS	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 KWENZEKILE	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 DDICK HOUSE SIRIZANE	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	BHATIN!	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	NSIMBINI NSIMBINI	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	SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BASI NONHLANHLA SYLVIA	HLANGANANI	50	1.944	15	97.2	14.58	111.78
EASTN	РМВ	KZ436	MADONDA KHOLISILE 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	TIE WOO, WO WE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436 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
		110000000	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	
EASTN	PMB	KZ436	MKHULISI NOMATHEMBU PHILPA	SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NULO MATHUL	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MAZIBUKO GLADNESS NOMATHAMSA	SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI BHEKI	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MKHULISE NONYAMEZELO EVELYN	SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MTHEMBU SWELENI DUMAZILE		50	1.944	15	97.2	14.58 14.58	
EASTN	PMB	KZ436	DAWE NOMATHEMBA REGINA	SANDANEZWE RICHMOND KZN	50	1.944	15	97.2 97.2	14.58	
EASTN	PMB	KZ436	XABA FUNANI	TARS VALLEY CREIGHTON KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MTHEMBU PAULOS MPAKA	SANDANEZWE RICHMOND KZN	50	1.944	15 15	97.2	14.58	
EASTN	PMB	KZ436	MAY BUSISIWE BEAUTY	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	VICTOR ZONDI	AMAKUZA S1 KZN OU	50 50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI CRESENTIA BUZANI	AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	
EASTN	PMB	KZ436	MAGUBANE FIKILE ROSEMARY	SANDANEZWE RICHMOND KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	XABA THOKOZANI	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DIDI MBONGENI QINISIKHAYE	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI DUMAZILE EMMENCIA	HLANGANANI 4 UNDERBERG KZN SIZANENJANA KWABUTHO S1 UNDE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MEMELA THEMBILIZE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI VELELENI	QULASHE S1 UNDERBERG CNCKZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MUTHWA NOKUZOLA PRUDENCE MTOLO MLEKELELI NKOSIBONILE	QULASHE ST UNDERBERG CNCKZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	KHANYILE GLORIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SHOBA DELANI		50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436 KZ436	SHOBA MKHUZENI AARON	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	
	PMB	KZ436	MTOLO MZAMANI	KILMUN NEAR MADWALENI HALL	50	1.944	15	97.2	14.58	
	IL INID			KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN EASTN	PMB	KZ436	DLAMINI BONGEKILE	KILIVIOIV	- 00				11.00	

EACTAL :	mean	107436	MAGOSO BABHEKILE CORNELIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		AMAKUZA KILMUN S1 UNDERBURG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BAWINILE MAGUBANE	AMAKUZA KILMUN S1 UNDERBURG (	50	1.944	15	97.2	14.58	111.78
EASTN_	PMB	KZ436	BAZIMILE ZIKODE	AMAKUZA KILMUN S1 UNDERBURG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	THEMBISILE NOMUSA ZIKODE	AMAKUZA KILMUN SI UNDERBURG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MARY THULELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ARON MNDALI	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BUKISILE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAKHOSI SHOBA		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	FIKILE SHEZI	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZAKHE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZANDILE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	YVONNE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG	50	1.944		97.2	14.58	111.78
EASTN	РМВ	KZ436	HLENGIWE ZIKODE	AMAKUZA KILMUN SI UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	GAMEDE ESTHER	TRADITIONAL HOUSE	50	1.944	15			
EASTN	PMB	KZ436	HLALELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	РМВ	KZ436	NOZIZWE NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG	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	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BADANILE CHRISTINA NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MATABANE ISAYA ZIKODE	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOMATHEMBA MNDALI	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NOKUBONGA MNDALI	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
		KZ436	KHANYISILE NOMBUSO DLAMINI	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB		NTOMBIZODWA BEATA SOSIBO	AMAKUZA KILMUN S1 UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		AMAKUZA KILMUN SI UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	THANDEKA SABELA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KANYILE THOMAS	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZIKODE THEMBENI	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA SENZENI		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			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				111.78
EASTN	PMB	KZ436	HLOPHE BONGINKHOSI	NOMANDLOVU DONNYBROOK IXOPQ	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MKIZE HLUPHEKILE MARTHA	AMAQADI NCWADI DEEPDALE S1 HQ	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI JABULILE JACQUELINE	AMAKHUZE 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
			SINDANE MZWAKHE	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436 KZ436	DLAMINI BEN	NKWEZELA BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN		KZ436	DLAMINI BEN	NKWEZELA BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB		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		KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE NOMATHEMBA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NZIMANDE NOZIPHO CATHRINE	PITELE UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MIYA NOMUSA		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	AMAKHUZE UNDERBURG KZN		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				14.58	111.78
EASTN	PMB	KZ438	DLAMINI BHEKAYENA PETRUS		50	1.944	15	97.2		
EASTN	PMB	KZ436	DLAMINI SIPHATHIWE VUMANI	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOZI MIRRIAM PHILISIWE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	
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	
EASTN	PMB	KZ436	DLAMINI BUSISIWE DOLLY	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MBANJWA ESTHER MANUNU	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI NTSHIDANE HOWARD	HLANGANANI 4 UNDERBERG KZN	50	1.944	15	97.2	14.58	
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	AMAKHUZE 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
	PMB	KZ436	SHOBA ZAMILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CHONCO JABULILE VICTORIA	AMAQADI NCWADI DEEPDALE S1 HO	50	1.944	15	97.2	14.58	111.78
EASTN		KZ436	ZONDI MZONJANA	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB		MTOLO BUYISIWE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MEI LINDIWE DLAMINI PRINCESS ZITHELILE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JAMA BHIZA		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA VELASINGAZI	KILMUN AMAKHUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA SHONISILE THANDEKILE		50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO NANA	KILMUN		1,944	15	97.2	14.58	111.78
EASTN	PMB	K2436	MADUNA VITUS SIPHELELE	HLANGANANI S1 IXOPO KZN OU	50				14.58	111.78
EASTN	PMB	KZ436	MTHEMBU NTOMBIKHONA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2		
EASTN	PMB	KZ436	MKHIZE SHUMISILE	KILMUN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI XOLILE	AMAKHUZE 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
	PMB	KZ436	MNGUNI BADELISILE	KILMUN	50	1.944	15	97.2	14.58	111.78
		11 mm 1 mm			50	1.944	15	97.2	14.58	111.78
EASTN EASTN	PMB	KZ436	ZONDI NOMQANELO	QULASHE UNDERBURG KZN	- 00	1.944	15	97.2	14.58	111.78

										111 70
EASTN	PMB	KZ436	SHELEMBE MANDLENKOSI ROBENSO		50	1.944	15	97.2 97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONI NKOSIVUMILE BEATS	CORINTH S1 IXOPO KZN OU	50	1.944	15 15	97.2	14.58	111.78
EASTN	PMB	KZ436	XABA NJABULO MOSES	CORINTH S1 IXOPO KZN OU	50 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 NKWEZELA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MICHICA CONTRACTOR	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MTHEKU MEDRINA 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 EASTN	PMB 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	РМВ	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 14.58	111.78
EASTN	PMB	KZ436	XULU ANNACLETIA LINDIWE	SINKONKONKO UNDERBERG KZN OL	50	1.944	15 15	97.2 97.2	14.58	111.78
EASTN	PMB	KZ436	MEMELA MZAMANI MZOMUNI	NKWEZELA S1 UNDERBERG KZN OU	50 50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO GCINIZIZWE PHILIPH	SUN CITY BULWER PINB 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 AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI MANDLENKOSI PETROS	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAKHANYA IRENE	AMAKHUZE UNDERBERG KZN OU	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 QU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DUMA MFANELO MNGUNI QINELENI 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 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 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	MQANJELWA MUSAWENTOM MNCWA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA NELISIWE QUEENET	AMAKUZA UNDERBURG KŽN	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 14.58	111.78
EA.STN	PMB	KZ436	QHAMUKA SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTHOBISI SHOBA	AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2 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 15	97.2	14.58	111.78
EA.STN	PMB	KZ436	MTOLO HLEZIPHI HAPPINESS	AMAKHUZE UNDERBERG KZN OU	50 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 AMAKHUZE UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHOBA SIBONGISENI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA THEMBISILE	STOFFELTON IMPENDLE KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOLEFE SOBHOLENYONI D 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 BONISIWE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN 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	
EASTN	PMB	KZ436	KHUMALO NTOMBIYONKE	Traditional	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MBANJWA THULISILE ANNACLETA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MNCWABE FRANCIS MBONGENI	Traditional	50	1.944	15	97.2	14.58	111.78 111.78
EASTN	РМВ	KZ436	MVUMBU SNANAZANA CLEMENTINE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2 97.2	14.58 14.58	
EASTN	PMB	KZ436	NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	LINDA HLANGANANI MOSES	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15 15	97.2	14.58	
EASTN	PMB	KZ436	SHEZI PIKOLANA FIKELEPHI	AMAKUZA S1 UNDERBERG KZN OU	50 50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MNGUNI BATHINI QIKI	AMAKUZA SI UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
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 AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NZIMANDE TSHENGISILE CATHRYNE	AMAKUZA UNDERBURG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI NELANI	AMAKUZA SI UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI ZIBONELE MBANJWA ZENZILE NOPHUTHUMA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436 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	
EASTN	PMB	KZ436	MNGUNI LUNGISILE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN EASTN	PMB	KZ436	MNGUNI ZINHLE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ438	DLAMINI MLUNGISENI PETROS	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MNGUNI NPHOSI NTOMBIFUTHI	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	LINDA TSHAYAZANE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI NOKUTHULA ZANDILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	LINDA LINDILENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NZIMANDE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NZIMANDE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2 97.2	14.58 14.58	
	PMB	KZ436	MNGUNI NONHLANHLA EUNICE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU	50 50	1.944	15 15	97.2	14.58	
EASTN	1 1112	KZ436	ZUMA NOMATHEMBA HOMISTA							

EACTN	DMD	KZ436	MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	CEBEKHULU THENJIWE SLYVIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	LANGA NOMAGUGU STEPHINIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN		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		KZ436	ZUMA FLORAH LUNGELENI	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB		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		ENKELEBANTWANA UNDERBERG KZ	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	JILI NOKUFIKA JESTER	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	LINDA RITA GABISILE	AMAKUZA UNDERBURG KZN	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 S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA PROTASIA ZANDILE		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MANGALISILE NOZUKA	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHUBONE LUNGISILE		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		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NYINDE BONISIWE BEAUTY	AMAKHUZE UNDERBURG KZN	50		15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO FIKELEPHI TERRESA	STOFFELTON BROTHENI S1 SOLOKO	50	1.944			14.58	111.78
EASTN	PMB	KZ436	LINDA NHLAKANIPHO	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2		111.78
EASTN	PMB	KZ436	SOSIBO SIBUSISO	STOFFELTON BROTHENI S1 SOLOKO	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MADONDA NOMSA THOBISILE	STOFFELTON BROTHENI S1 SOLOKO	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 SOLOKO	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
			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	11121	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANJWA NOBUHLE	AMAKUZA SI UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNGUNI SIMPHIWE LAWRENCE	AMAKUZA SI UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MHLONGO MBONGENI INNOCENT		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 ST SOLOKO		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			97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15			111.78
EASTN	PMB	KZ436	NTSHIZA MAKHOSI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
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
		KZ436	NGCOBO SEBENZILE	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB		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 SOLOKO	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		AMAKUZA S1 UNDERBERG KZN OU	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		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 MADLOTHO	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NKOMO ZOLEKA	Brick House			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			14.58	
EASTN	PMB	KZ436	DLADLA MAMIZA	NOMANDLOVU DONNYBROOK IXOPO	50	1.944	15	97.2		
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
			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	
EASTN	PMB	KZ436	WESSELS DONATOUS	SINKONKONKO UNDERBERG KZN OL	50	1.944	15	97.2	14.58	
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 BHERIZENZO SIXTOS ZONDI VAMSILE ELAZEBETH	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SHEZI MANDLAKAYISE THEOBALD	AMAKUZA SI UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI NTOMBI ETHELDRETHA		50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI NTOMBI ETHELDRETHA	AMAKUZA SI UNDERBERG KZN OU		1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI MATUTU LAIZAH	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	PHUNGULA ZUZU TOBAIS	AMAKUZA S1 UNDERBERG KZN OU	50		15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI LIZZIE PETRONELLA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944		97.2	14.58	
EASTN	PMB	KZ436	DLAMINI BUHLE	PHAYINDANE	50	1.944	15			
EASTN	PMB	KZ436	MJWARA NOMBIKO NTOMBIYEMVELO	PHAYINDANE	50	1.944	15	97.2	14.58 14.58	
EASTN	PMB	KZ436	MBANJWA BAWEZILE	PHAYINDANE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	ZULU THINTEPHI	Traditional house	50	1.944	15	97.2		
EASTN	PMB	KZ436	MJWARA SENZO	PHAYINDANE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	SHEZI BALUNGILE	PHAYINDANE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	ZONDI SIZAKELE	BHATINI	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	ZONDI NELISWE LUCIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
		KZ436	KHUMALO R	HOUSE	50	1.944	15	97.2	14.58	
EASTN	PMB		SHEZI QONDENI	PHAYINDANE	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	NZIMANDE RICHARD	HOUSE	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		AMAKUZA S1 UNDERBERG KZN OU	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 SI UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI GODLIZWI ZAKHELE	AMAKUZA ST UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	ZONDI MABONA PETRUS		50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU		1.944	15	97.2	14.58	
I - A OTTAL	PMB	KZ436	ZIKODE ELSIE		50 50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	DLAMINI THABISILE MAUREEN		501		101			

					50	4.044	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			14.58	111.78
EASTN	PMB	KZ436	MDLANGATHI THEMBEKA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2		111.78
EASTN	PMB	KZ436	DLAMINI CEEM	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	
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
	PMB	KZ436	KUNENE DUMILE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN		KZ436	MIYA GETRUDE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB		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		AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NGONENI CHUGUZA	BETHLEHEM BULWER UNDERBERG	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SIBISI THANDIWE VIVIEN		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			15	97.2	14.58	111.78
EASTN	PMB	KZ436	DIDI KHULEKANI	KWATHUNZI NKOTHWENI UNDERBEI	50	1.944		97.2	14.58	111.78
EASTN	PMB	KZ436	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	50	1.944	15		14.58	111.78
EASTN	PMB	KZ436	MTOLO BUSISIWE VICTORIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2		
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
		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		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		HLANGANANI S1 IXOPO CNC KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NCOBENI DUMISILE FRANCISCA	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOKOENA THOBELA ANDREAS	TRADITIONAL HOUSE	50	1,944	15	97.2	14,58	111.78
EASTN	PMB	KZ436	MBANJWA MAQOSHI		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	WILLIAM OF THE PERSON NAMED IN	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
EASIN	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		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		15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHAWULA LOCORDA	KILMUN S1 UNDERBERG KZN OU	50	1.944			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		111.78
EASTN	PMB	KZ436	MJWARA PHUMLANI G	STOFFELTON IMPENDLE KZN	50	1.944	15	97.2	14.58	
EASTN	PMB	KZ436	MBANJWA LUNGELENI	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
	PMB	KZ436	NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
EASTN		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		DLAMINI CELIWE		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		PHAYINDANE	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	KILMUN \$1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA MATHWANA		50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUMGULA NONTSIKELELO DOMONI	G PHA Y INDANE	50	1.944	15	97.2	14.58	
	PMB	KZ436	MBANJWA PHILPINA NTOMBIFIKILE	PHAYINDANE			15	97.2	14.58	111.78
EASTN	4									
EASTN	PMB	KZ436 KZ436	SABELA ZIMISE MBANJWA BATHINI	KILMUN S1 UNDERBERG KZN OU PHAYINDANE	50 50	1.944	15	97.2	14.58	

TEACTAL T	ma ara	Turator.	SABELA STAFF MZOFAYO	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436 KZ436	MBANJWA SHAINE	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NTSHIZA ZIBUNILE	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
	PMB		MAJOZI BHEKI PROTAS	EMAKHUZEN!	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436		NSIMBINI	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	JAMA THENJIWE IVY	KILMUN S1 UNDERBERG KZN OU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ438	KHANYILE TAKATILE SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436		EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MEMELA NOMUSA	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MVELASE FUNEKILE SEPHRONIA	TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	JILI ERIC SIGWILI	EMANGWANENI BULWER UNDERBU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	ZUMA MPHENDULELI VITALIS		50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MHLONGO TIKILE ELEANORAH	PHAYINDANE	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MTOLO GLORIA ZWAKALILE	PHAYINDANE PHAYINDANE	50	1.944	15	97.2	14,58	111.78
	PMB	KZ436	DLAMINI SIZENI	KILLIMON	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DLAMINI KWAZIKWAKHE	MASHAYILANGA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NZIMANDE THULANI	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DLAMINI NOMSA		50	1.944	15	97.2	14,58	111.78
	PMB	KZ436	DLAMINI ZWELAKHE	Brick House	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MTHEMBU THEMBISILE PRINCESS	SUN CITY BULWER PMB KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHEL	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NGCOBO NKOMOZAKHE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
EASTN I	PMB	KZ436	SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN		1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI MBHEKISENI ZIPI	AMAKHUZA S1 UNDERBERG KZN	50		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		97.2	14,58	111.78
EASTN	PMB	KZ436	MTHEMBU NOMUDHLA	MASHAYINYANGA UNDERBERG KZN	50	1.944	15			111.78
	PMB	KZ436	PHUNGULA ADRIEAS	QULASHE UNDERBURG KZN	50	1.944	15	97.2	14.58	
	PMB	KZ436	MBANJWA WINEFRIEDA THOBEKA	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58 14.58	111.78
	РМВ	KZ436	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	50	1,944	15	97.2		111.78
	PMB	KZ436	MTHEMBU THEMBEKILE PHILLIPINA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78 111.78
	PMB	KZ436	SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	
	PMB	KZ436	MBANJWA MVEZENI MOSES	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MNGUNI ZIBUYILE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MTOLO XOLANI	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	SIBETHA BAQHELILE GLORIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DHLAMINI NOKUTHULA DOREEN	HOUSE	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NGCOBO THEMBEKILE VIRGINIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	SHELEMBE ANGELINE THEMBEKILE	EMANGWANENI BULWER UNDERBU	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MWELI BHEKUMUZI ELIAS		50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DLAMINI SIYABOGNA E	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
		KZ436	ZONDI KHONJIWE MATILDA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB		NGCEBELE MANELISI NELSON	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	PHUNGULA ZIBANA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436 KZ436	MBATHA SLINDILE	QULASHE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB		MAPHANGA JABU	XOSHEYAKHE ENKELEBANTWANA P	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436		XOSHEYAKHE ENKELEBANTWANA P	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MAPHANGA JABU	MAHWAQA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MKHIZE MARGARET	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MTOLO THEMBISILE ELIZABETH	HLANGANANI S1 IXOPO KZN	50	1,944	15	97.2	14.58	111.78
	PMB	KZ436	ZULU CURIL	MAHWAQA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NXELE KHATHAZILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
	PMB	KZ436	JAMA ANACLETA NTOMBIFIKILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MNGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MAMPELE NTOMBEKHAYA MARIET		50	1.944	15	97.2	14.58	111.78
	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	KZ438	SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MAKHANYA PHUMLANI ANGELICUS	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	BENGU BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN			15	97.2	14.58	111.78
LASTN	PMB	KZ436	MLITWA DOLI BACUPHILE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MNGUNI BANCAMILE OCTAVIA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	PHUNGULA BUZELENI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	LANGA LETHANI BAKHOMBISE	AMAKUZA UNDERBURG KZN	50	1.944		97.2	14.58	111.78
	PMB	KZ436	MJWAHA THOKO ADELINE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NDLOVU NOMAGUGU UNICE		50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	JILI FARAI	DAYISABULWERKZN	50	1.944	15			111.78
	PMB	KZ436	MBOKAZI SABISILE	STEPMORE	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MNGUNI VICTORIA PHILISIWE	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	
	PMB	KZ436	MJWARA SANAH	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MEMELA NTOMBIFIKILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MNGUNI ZIXHESHILE GLADYS	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	PHOSWA MBEKI KEHLA	NKWEZELA	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	MJWARA NELISILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NGCEMU GETRUDE	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	JAMA MCUPHENI MTHEMBENI	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	CHAGWE NONATHING	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
		KZ436	MTHALANE LAKHADIYA	MQATSHENI UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
	PMB		DLAMINI LILINALE	BHIDLA BULWER KZN	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	LUSWAZI NONHLANHLA JOYCE	Brick House	50	1.944	15	97.2	14.58	111.78
	PMB	KZ436	DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
EASTN	PMB	KZ436		TRADITIONAL HOUSE	50	1.944	15	97.2	14.58	111.78
	CHARGES .	KZ436	KHUBONE VEZUMUSA		50	1.944	15	97.2	14.50	111.78
EASTN		WYZOR	ZONDI TUELELENI	MAEOHIA	301	1.944	101	97.21	14.58	111.70
EASTN EASTN	PMB PMB	KZ436 KZ436	ZONDI THELELENI MOLEFE J	MAFOHLA 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

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

### REPORT ON INDIGENT MANAGEMENT

### As at 31 December 2024

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

### **REPORT ON TRAFFIC FINES**

### As at 31 December 2024

MONTHS	AMOUNT FOR	AMOUNT RECEIVED
	NOTICES ISSUED	
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R13 100.00	R1850.00
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R27 400.00	R450.00
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R11 900.00	R850.00
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R16 000.00	R0.00
TOTAL	R145 900.00	R15 500.00

### **REPORT ON ANIMAL POUNDS**

### As at 31 December 2024

MONTHS	HIMEVILLE	CREIGHTON	TOTAL
	ANIMAL POUND	ANIMAL POUND	
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00
Dr NDZLM - September 2024	R27 981.00	R8 513.00	R36 494.00
Dr NDZLM – October 2024	R13 217.50	R5 805.00	R19 022.50
Dr NDZLM – November 2024	R11 200.00	R3 615.69	R14 815.69
Dr NDZLM - December 2024	R1 320.01	R1 437.40	R2 757.41
TOTAL	R91 774.51	R36 599.09	R128 373.60

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

Activities	2024/07/31	2024/08/31	2024/09/30	2024/10/31	2024/11/30	2024/12/31
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

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

### **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

	2024/07/31		2024/08/31	1	2024/09/30		2024/10/31		2024/11/30		2024/12/31	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52	978 838.76	- 798 509.49	1 025 276.96	- 927 804.03	978 645.99	- 935 557.69	988 683.07	- 763 004.26
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301.80	- 664 194,65	853 939.05	- 618 858.01	860 855.10	- 726 143.47	877 875.07	- 780 209.03	885 830.27	- 476219.48	889 735.67	- 519 472.02
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	-1 451 699.38	1 237 805.49	- 992 055.67	1 216 960.68	-1 486 779,44	1 184 428.58	-1 213 247.82	1 242 600.25	- 722 931.36
RAT04: PUBLIC SERVICE PURPOSES	1 157 826.49	- 770 620.55	1 163 942.48	- 119953.71	1 170 296.56	- 137 747.48	1 169 092.59	-2 885 764.12	1 144 200.66	-1 018 138.05	1 136 544.10	-1 296 999.48
RAT05: PUBLIC SERVICE INFRASTRUCTURE			· ·	·			•	ı				
RAT06: PUBLIC BENEFIT ORGANISATION	2 120.00		1 240.00	•	1 240.00		2 204.00		2 204.00	- 1150.00	2 204.00	- 1 080.00
RAT08: TOURISM		ı						11		1		1
RAT10: RESIDENTIAL SMALL HOLDING		ı						11		1		1
RAT11: TOURISM URBAN		•	1	1	٠	i	٠	•	•	,	•	•
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	41.840476 -	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	12.652.85	- 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	82:880 52 -	25 421.83	55 399.31	28 576.10	- 5 499.14
SUNDRIES			i	·		ı	•					
Value added tax(sundries)			•	1		i		-	•	٠	٠	•
Totalinci	5 108 533.47	-3 238 197.89	5 004 397.79	-3 827 440.72	5 098 397.11	-3 131 645.53	5 125 058.53	-7 243 176.08	5 040 335.98	-3 589 559.83	5 130 794.65	-3 773 462.79
TotalVAT	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	5 025 634.02	-3 203 821.94	4 931 376.16	-3 758 899.78	5 014 747.55	-3 084 708.94	5 041 481.35	-7 111 986.33	4 956 654.88	-3 608 099.99	5 043 979.35	-3 727 831.52
Total Rates	4 472 970.99	-2 974 648.95	4 444 565.32	-3 301 960.15	4 457 083.79	-2 771 798.35	4 484 300.14	-6 237 387.97	4 398 780.88	-3 731 701.08	4 465 210.69	-3 423 623.07
Total Services	635 562.48	- 263	559 832.47	- 525 480.57	641 313.32	- 359 847.18	640 758.39	- 1 005 788.11	641 555.10	142	665 583.96	- 349 839.72
Total Services Excl	552 663.03	- 229	486 810.84	- 456 939.63	557 663.76	910.59	557 181.21	- 874 598.36	557 874.00	123 601.09	578 768.66	- 304 208.45
Opening Balance	90'090	111 009	395.64	112 879	352.71	114 056	104.30	116 023	986.74	113 904	762.90	115 355
Closing Balance	395.64	112 879	352.71	114 056	104.30	116 023	986.74	113 904	762.90	115 355	659.59	113 901
Collection Rates	63.39%		%28.69		66.14%		85.53%		84.43%		90.52%	



Main Street Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

### A Better Place for All

31 December 2024

# 5.4: REVENUE ENHANCEMENT STRATEGY



Main Street Creighton, 3263 P.O Box 62 Creighton 3263 Phone: +27 39 833 1038 Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

### www.ndz.gov.za

# DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

			REVENU	ENUE ENHANCEMENT STRATEGY	ATEGY				
Š	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
н	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development  8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-25	Manager: Planning and Development ACHIEVED
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-25	Manager: Planning and Development

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

	E RESPONSIBLE	Manager: Planning and Development
	TIMEFRAME	30 Jun 2025
	BUDGET OR FINANCIAL IMPLICATION	Operational Costs
	REVENUE	Additional Property rates
RATEGY	ACTIVITIES OR INTERVENTION	Identify and verify all properties registered in the municipality to be transferred to the rightful owners  The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred
REVENUE ENHANCEMENT STRATEGY	STRATEGIES	To enhance the property rates revenue generation
REVENL	EXTENT OF THE PROBLEM OR REVENUE LOSS	Properties are registered in the name of the municipality resulting in a possible loss of income
	PROBLEM STATEMENT OR CHALLENGE	Loss of revenue due to properties registered in the name of municipality occupied/owned by third parties
	FUNCTION	Property rates revenue
	ġ	4

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

		ρ	4)					
o	ρū	ses ar	of the	ice is	o the	nunity		
land f	belling	purpo	some	produ	sold t	comm		

			REVENU	REVENUE ENHANCEMENT STRATEGY	ATEGY				
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
ω	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	Town's expansion and Development is not properly guided.      Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	Property Rates and waste income to improve     Economic growth of our towns.	Operational	30-lun-25	Manager: Planning and Development
б	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 Property rates revenue is not inprove property rates owned by the municipality, e.g. properties properties to inthe intervalue of the intervalue of the entities underdeneg Clinic.  Transfer the Additional Operational 30-Jun-25 Office of the property rates owned by the municipality, e.g. properties generated from these remained by the municipality, e.g. properties generated departments and service departments of the intervalue of property and service and service department of the intervalue of property and service to the intervalue of the intervalue of property in the brain for a clinic service to the paid, the property is the property in the value of property in the paid, the property is the property in the paid, the property is the property in the paid of the property in the paid, the property is the property in the paid of the property in the property in the property in the property in the property in the property in the property in the property in the property in the property in the property in the property in the property in the proper		-
Real Estate   Government amenities or   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not inderberg Clinic.   Property rates revenue is not relevant inderberg Clinic.   Property rates revenue is not relevant in the value of property used by the property of Health for a Clinic has been paid, the property in the property i		Office of the Municipal Manager
Real Estate Government amenities or Property rates revenue is not improve property rates owned by the municipality, e.g. properties properties owned by the municipality, e.g. properties owned by the municipality of the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property used by the property of the paperty is the property of the pro		30-Jun-25
Real Estate Government amenities or Froperty rates revenue is not facilities built on properties generated from these facilities built on properties generated from these property rates revenue generation relevant government departments and entities built or property is and revenue generation relevant government departments and entities entities or freath for a clinic has been paid, the property is now being transferred		Operational Costs
Real Estate Government amenities or Property rates revenue is not facilities built on properties generated from these revenue generation owned by the municipality, e.g. properties  Underberg Clinic.	work from the entity.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property
Real Estate Government amenities or Property rates revenue is not facilities built on properties generated from these owned by the municipality, e.g. properties Underberg Clinic.		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 heing transferred
Real Estate Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.		Improve property rates revenue generation
Real Estate		from these
		Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.
10		Real Estate
		10

REVENUE ENHANCEMENT STRATEGY

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

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

REVENUE ENHANCEMENT STRATEGY

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

	1	
	RESPONSIBLE	Assistant Manager: Public Works and Basic Services
	TIMEFRAME	31-March 2025
	BUDGET OR FINANCIAL IMPLICATION	Operational Costs
	REVENUE IMPACT	Refuse income to
ATEGY	ACTIVITIES OR INTERVENTION	1. The department will conduct a study on how to enforce the bylaws for dumping illegally     2. Enforcement of all municipal bylaws
VENUE ENHANCEMENT STRATEGY	STRATEGIES	<ol> <li>Private dumpers to be charged</li> <li>Illegal dumpers to be fined</li> </ol>
REVENU	EXTENT OF THE PROBLEM OR REVENUE LOSS	To be determined by study
	PROBLEM STATEMENT OR CHALLENGE	lllegal dumping of garden and other refuse
	FUNCTION	Tariffs on refuse collection
	O	19



A Better Place for All

Main Street Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

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
Total by Customer group	124,070,760.91	122,887,186.32

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

- Data cleansing will be done to update customer contact information such as contact details, emails etc...
- Calling customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
- Site visits will be done to hand deliver, Letters of 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 Delport	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
Total		1,310,974.69	40,821.61	

### • Customer's currently negotiating payment arrangement.

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

### Activities to be done to collect outstanding amounts on Government accounts.

- Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
- Department Provincial Public works, Annual invoices for 2024/25 financial year have been submitted.
- 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

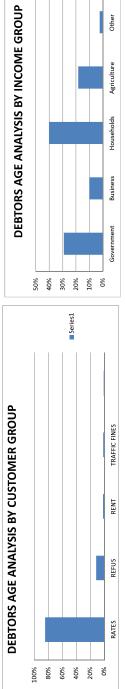
- Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

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

- For the month of D
- ecember 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

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(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	0,85
REFUS	(137,33)	381 404,40	269 582,24	229 285,22	221 792,12	11 679 744,51	12 781 671,16	0,10
RENT		176 671,79	155 330,18	143 749,86	142 216,85	3 087 950,78	3 705 919,46	0,03
TRAFFIC FINES		14 000,00	11 050,00	26 950,00	23 750,00	861 850,00	00'009 256	0,01
SUND						668 591,09	60,168 591,09	0,01
	(16 648,31)	3 650 508,24	2 767 173,58	2 406 289,13	2 178 479,09	113 084 959,18	124 070 760,91	1,00
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	06'0
Business	0	396 615,80	333 331,53	256 569,44	206 249,40	12 177 513,98	13 370 280,15	0,11
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	0,38
Agriculture	0	751 697,56	586 658,12	434 353,87	381 349,81	19 792 667,54	21 946 726,90	0,18
Other	0	39 772,77	37 087,68	66'889 98	36 570,21	3 363 215,05	3 513 234,70	0,03
Total by Customer group	(16 648,31)	3 650 508,24	2 767 173,58	2 406 289,13	2 178 479,09	113 084 959,18	124 070 760,91	1,00



Series1

Other

	Business Households Agricu				
50% 40% 30% 10% 0%	Government		Date :13/01/2025	Date 1/3/01/25	
Series1			Date :13	Date !/	Date :
	RENT TRAFFIC FINES	37 536 183,69 13 370 280,15 47 704 335,47 21 946 726,90 3 513 284,70 124 070 760,91	M Sikhakhane	N Mkhize	N Wela
	RATES REFUS				
100% 80% 60% 40% 20%		Government Business Households Agriculture Other	Prepared by	Checked by	Approved by

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

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

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

3RD 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.

The control of the									AS AT 31 DECEMBER &	675	AS AT 31 DECEMBER 2024							
Controlled   Con						Cost						Accumulated depre	iciation and impairme	nt losses				
The control of the				Correction of Prior year erro	Additions		Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation				Opening Balance Accumulated Impairment	200	Closing Balance Acc Impairment	Written Off/sold	Closing	Carrying Value
Particular   Par			æ	æ	æ		æ	æ	E.	æ				æ	Я	æ	æ	æ
Material Control   Material   M	ifrastacture		303 526 786	**		750	100	303 526 786			13 308 597	144 958 253	A	3			144 958	
Part   Part		Trading Services Economic and environmental services	301 905 856	* 3	4 11	2 10	4 17	301 905 856		3 U	79 124	470 345 144 487 907	1 11.		1 3		144 487 907	907 157 417 949 157 417 949
Part   Part	Community Assets		306 336 665			17.5	53	306 336 665	62 911 717		\$ 677 036	68 588 753	3313422		3313422	77	- 71 902 175	175 234 434 400
Particular continue   Particular continue		Community and public safety	289 471 237		-	**		289 471 237			5 161 527	58 677 582	1 074 885				- 59.752.467	
Office of the control of the		Trading Services Governance and administration	8 582 603		3 3	(A) (B)		8 282 603		30.25	219 323	5 142 697 4 768 474	2 230 760				- 7373456	
The control of the	Machinery and equipment		15 144 978	0	467 775.30	127	134	15, 513, 753			926573	6 718 317	18 696		18 598	8	92.9	
The contract of the contract		Community and public safety	2850985		459 700,00	000	1	3310685			155 729	1205 047	0					
The control of the		Economic and environmental services Sovemance and administration	10 742 023		8 075,39		* 17	10 750 098			693 613	4 857 548 655 721	18 573		18573		- 4876121 - 655742	121 5873977
This control of the	International		AME 202 C2	j.,	1 001 147 40	127	33	DC 486 CO1		Į.e	0.960.750	24 420 641	ACT 275	100	ACT 27A	2	34 846 376	
Proceeding the process of the proc	Hansport	Community and public safety	25 756 624		658 060.40			25 444 654			1 265 100	13 144 094	475 734					
The contract contra		Economic and environmental services	19 181 044		1 293 087,00			20 474 131			1 256 266	7306047					7306 047	13168084
Figure 1 1111 11 1111 11 1111 11 1111 11 1111 11 1111		Governance and administration Trading Services	6 284 819					6.284.819			416 507	2428258	10.0	* 1				
Transfer and the content of the co		_													3 3			
Continue and designation of the continue and designation of	umiture and Office Equipme	0	11 318 770 6 231 687		458 480,00			II 777 250 6314487			647 040	3 325 207			16 464		3325207	207
The contract of the contract		Economic and environmental services	635 697		104 044,00			739 741			39 606	360577			200		380	919
The continuent and public with the public with		GOVERNMENCE and administration	4451380		7/1 836,00			27 c c c c c c c c c c c c c c c c c c c			173.284	C7C 6687			148	2	187	3/0
The contract and infinite forms   The	eased Assets	Parameter and an inchipal and feet.	740 364	*					343 751	To to	198 205	239 956						239 956
The contract and diministration   The last		Economic and environmental services		(1)	3													
Hand the proposed and definity and public articles are supposed as the proposed and definity and public articles are also as a second and definity and public articles are also as a second and definity and public articles are also as a second and definity and public articles are also as a second and definity and public articles are also as a second and definity and public articles are also as a second and definity and public articles are also as a second and definity are also as a second and and definity are also as a second and and and and and and and and and a		Governance and administration	740 364	E	+			740.364	H		198 205	239 956	5	t				539 956
Community and public ferrings 1074 to 10 10 10 10 10 10 10 10 10 10 10 10 10	computer equipment		7 882 553	ж	383 562,12	J.		8 266 145			587 408	5 627 834	38 530	3	38 530	96	2 666	364
Community and plainicistricing   1717   17		Community and public safety	1754 748		58 700,00			1813448			160 402	1195 316	100				1195316	316
State   Stat		Governance and administration	5 327 665		296 863,12		8	5 624 528			363 548	3 862 952	38 530		38 530			481
Communication and Announce an	Sulldings (Other)		51 807 870	×	*	.51	30	51 807 870	5	91	1.070.454	10 744 726		9	89		10 744 726	726 41.063.144
Concentrate and ability states   25 cm   25		Economic and environmental services	20 850 842			Ser		20 850 842			\$66.95	1050421	tio				1050 421	
Community and platicitation   1279 8101   18 1872 84		Governance and administration	28 808 452					28 808 452			625 672	8 469 267						267 20 339 184
State   Stat	and (Other)	Governance and administration	12 738 101	36	782	.51	71	12 738 101	*		÷	25	31		- 15		_	12738101
Stroomer and administration   1970 at 2	Work in progess		21 937 724	(*)	26 996 369.68	d	19	48 934 093	9		5				100		9	48 934 09
Community and public staffsy         3.52.739         13.4272,33         18.4272,24         18.4272,24         19.426,24         19.4272,24         19.426,24         19.	nfrastructure Assets	Economic and environmental services	9 570 447		10 159 013,11			19 729 460			*	**		*			4:	
The community and public latered and administration   18 10 20 20 20 20 20 20 20 20 20 20 20 20 20	Community Assets	Community and public safety	5 623 799		15 148 725,23			20 772 525				х .	. 1				24 4	20772525
The continue and administration   The	famings former	Community and poort salety	270270		1 000 034,34			200 X X CO										
Community and public defection         7.05 cells         17.17 pill         17.05 cells         17.05			785 139 255		30 287 334,59	5	2.	815 426 589	242 594 716		25 608 073	268 202 789	3 862 744		3 862 744	3	272 065 533	533 543 361 056
Community and public sifety         7,850         1,710         1,710         1,700																		
Communicate description   Communicate desc	intangible assets			0	814414,08	0.2		3 371 399			309 440	2 011 601	u.	LA C				109
Communication   2.54 pis   1.84 st.   1.84		Economic and environmental services						4565			7700	4.566					4566	
Convertance and administration   20 20 20 20 20 20 20 20 20 20 20 20 20	Annual Property	Governance and administration			814414,08		14	3 288 548			300 923	1935 894		3			1935	894 1352653
Generature and attinishtation         10 202 000         30 202 000         PR2 000           30 202 000         30 202 000         30 202 000         10 202 000	manginie assets		854 823		00/678-670	9	73	3311386			0144-505	100 110 7	1				1001102	
18 202 COOL	Investment Assets	Governance and administration	30 302 000	٠		*		30 302 000					2		*			303020
	Investment Assets		30 302 000	3		*	3	30 302 000	ē				ď	2			3	303051

### 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 ordinarily course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	395 343,78
Repairs and Maintenance	Office Buildings	673 582,24
Repairs and Maintenance	Plant and Equipment	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
Total		9 141 032,57

### 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

1ST LEVEL : MANCO

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

3RD 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

1ST LEVEL : MANCO

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

3RD 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

1st Level Manco 2nd 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 informationB. Excessive repairs inforC. Accident informationD. Cost analysis
- Excessive repairs information

### **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	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
	MERCEDES	SKIMMING OF BRAKES,	R57,617.10
	REFUSE TRUCK	REPLACED HEAD LAMP,	
		BRAKES ADJUSTER,	
		BRAKE SENSOR,	
		SENDER UNIT	
	D/S NZNSI	MAJOR SERVICE,	R25,613.95
		REPLACED FRONT	
		BRAKE PADS AND	
		DISCS, REAR BRAKES,	
		GEARBOX MOUNTINGS,	
		RACK ENDS AND	
		FRONT HUB	

TOTAL: R83,231.05

ANNEXURE C ACCIDENT INFORMATION

		VEHICLE EXTENT OF	DAMAGES	BD 37 MZ ZN MINOR,	FRONT	BUMPER,	GRILL &	BONNET	DAMAGED
<b>DECEMBER 2024</b>	ACCIDENT TO VEHICLE:	DATE		06 DECEMBER	2024				

REPORTED YES/NO

YES

### COST ANALYSIS ANNEXURE D

# PUBLIC WORKS AND BASIC SERVICES

FEES	165.10	183.77	187.50	159.43	159.43	159.43	159.43	159.43	212.56	182.08	170.69	182.96	182.01	170.72	159.43	181.95	176.56	176.26	159.43	188.05	182.43	199.85	165.98	183.52
OIL		1	-	ı	1	ı	1	1	1	-	-	ı	-	-	-	ı	ı	1	ı	ı	ı	ı	ı	1
TOLL	1	1	-	ı	1	ı	1	ı	ı	-	-	ı	-		-	28.00	1	ı	ı	1	1	ı	1	1
TYRES		345.00	-	ı	ı	ı	1	ı	1	•	-	ı	-		-	ı	1	ı	1	1	1	ı	1	1
SERVICE	1	4765.24	-	1	1	1	1	1	632.50	1	-	8810.84	-	-	-	ı	1	1	ı	1	ı	ı	1	1
REPAIRS	1	6818.08	-	ı		ı	1	ı	57617.10	-	-	25613.95	-	1380.00	-	ı	1	ı	-	ı	1	I	1	1
FUEL IN	68.49	76,31	284.22	1	ı	ı	-	ı	629.27	268.07	122.15	ı	255.85	60.51	-	242.56	240.28	170.33	-	408.86	349.94	637.71	265.59	580.13
FUEL	1467.06	1592.74	6088.30	ı	ı	ı	1	ı	13884.71	5760.95	2584.08	ı	5415.26	1333.65	-	5139.42	4990.58	3580.95	ı	8594.76	7347.65	13647.24	5542.97	12370.70
DISTANCE/	25 HRS	694	2625	1		1	1	ı	69 HRS	2573	1426	ı	2633	653	-	1270	2000	1812	1	2779	2115	3562	1336	1883
MAKE &	TRACTOR	S/C TOYOTA	S/C TOYOTA	S/C ISNZN	TRACTOR	TLB	ISUZU TRUCK TIPPER	TRACTOR	REFUSE TRUCK	D/C ISNZN	S/C ISNZN	S/C ISNZN	D/C ISNZN	D/C ISNZN	D/C ISNZN	ISUZU TRUCK	ISUZU TRUCK	D/C ISUZU	REFUSE TRUCK	ISUZU TRUCK	ISUZU TRUCK	ISUZU TRUCK	UD TIPPER TRUCK	REFUSE TRUCK
VEHICLES	BD 37 TB ZN	BD 37 BR ZN	BD 37 KX ZN	BD 37 BW ZN	BD 37 SV ZN	BD 37 WW ZN	BD 37 YY ZN	BD 37 SN ZN	BD 37 TF ZN	BD 37 YB ZN	BD 37 NN ZN	BD 37 PD ZN	BD 37 NV ZN	BD 37 YL ZN	BD 37 YH ZN	BF 22 VG ZN	BF 22 VN ZN	BH 05 HL ZN	BK 43 GB ZN	BF 85 HV ZN	BG 36 NC ZN	BG 89 XG ZN	BN 35 FB ZN	BW 23 CK ZN

213

165.99	171.76	165.72	165.50	159.43	159.43	185.54	184.87	165.05	170.62	170.97
ı		ı	ı	-	ı	1	1959.80	1	1	-
							19			
	ı	1	ı		ı		ı	ı	ı	-
ı	ı	1	1	1	ı	-	ı	1	-	-
ı	ı	ı	1	-	ı	1	ı	ı	1	-
1		1	ı		ı	1	ı	ı	1	-
265.51	350.14	201.56	152.47	1	1	1015.83	776.62	57.67	105.27	182.78
2589.00	7482.35	4317.49	3297.90		1	21687.20	16640.25	1235.29	2255.04	3870.59
638	734	383	104 HRS	-	I	2938	926	12 HRS	26 HRS	27 HRS
UD TRUCK TIPPER	UD TRUCK WATER TANK	UD TRUCK LOWBED	GRADER	S/C ISNZN	ROLLER	UD TRUCK SKIP	ISUZU REFUSE TRUCK	TRACTOR	TRACTOR	TLB
BR 17 NV ZN	BR 17 PN ZN	BR 17 NL ZN	BR 17 XL ZN	BX 69 HS ZN	BR 17 WZ ZN	BR 17 HP ZN	BN 35 FH ZN	BX 69 GM ZN	BX 69 GK ZN	BX 76 PN ZN

COMMUNITY SERVICES DEPARTMENT

FEES		187.84	187.50	181.84	170.73	170.51	192.35	176.37	165.06	179.54	181.90	232.65	210.13	164.94	176.36	181.57
OIL		-	ı	-	ı	-	ı	1	ı	1	1	-	ı	-	-	-
TOLL		-	ı		ı		ı	1	ı	1	1		ı	-	-	1
TYRES		-	1742.50		1		1	-	1		ı		1	-	1	-
SERVICE		-	ı		ı		ı	-	ı	1	-	3463.78	ı	-	1	ı
REPAIRS		-	ı	1	ı	1	ı	-	ı	1	ı	1	ı	-	1	-
FUEL IN	LITRES	356.37	205.79	221.64	129.35	83.04	179.32	190.57	29.90	887.28	228.95	624.69	555.37	34.91	192.10	164.15
FUEL	COSTS	7639.24	4313.27	4668.29	2764.20	1745.54	3769.57	4082.26	1283.10	18677.30	4927.00	13419.50	11752.19	755.30	4039.05	3426.06
DISTANCE/	Ϋ́	3362	2085	2160	1142	692	2062	2177	463	2666	266	8099	4652	265	2075	1269
MAKE &	MODEL	D/C ISNZN	CHEV CRUZE	S/C TOYOTA	S/C ISNZN	COROLLA	AVANZA	D/C NISSAN	D/C NISSAN	UD TRUCK ANIMAL TRUCK	ISUZU FIRE TRUCK	D/C ISNZN	D/C ISNZN	E/C ISUZU	S/C ISNZN	D/C ISNZN
VEHICLES		BD 37 RD ZN	BD 37 RF ZN	BD 37 LH ZN	BD 37 RG ZN	BD 37 PY ZN	BD 37 RL ZN	BD 37 WT ZN	BD 37 WP ZN	BD37 XS ZN	BD 37 YR ZN	BH 05 JD ZN	BJ 48 XP ZN	BJ 48 WK ZN	BM 10 SN ZN	BM 10 XK ZN

204.04	165.07	194.19	205.97	225.38	159.43	204.24	199.84	227.07	209.22
1	ı		00'06	110.00	ı		ı	-	ı
1	ı	1	1	1	1	1		-	Ī
	ı	-	-	-	-	-	210.00	275.00	92.00
4041.38	ı	5203.17	I	-	I	-	5761.39	5747.28	Ī
1	ı	1380.00	1	-	1	-	1077.48	-	1
205.52	65.02	215.97	414.02	369.82	1	430.83	294.09	457.03	353.07
4285.68	1357.11	4591.40	28'8298	7947.20	-	9262.35	6259.16	9807.20	7433.19
1302	278	2375	4095	2533	I	4578	3079	4982	3448
D/C ISUZU	S/C TOYOTA	S/C ISNZN	D/C ISNZN	D/C ISNZN	S/C ISNZN	D/C ISNZN	S/C ISNZN	D/C ISNZN	D/C ISNZN
BM 10 NX ZN	<b>BR 17 VP ZN</b>	BR 17 MS ZN	<b>BR 17 KG ZN</b>	BR 17 LG ZN	BR 17 WR ZN	BR 17 JS ZN	<b>BR 17 LW ZN</b>	BS 48 MX ZN	BT 82 KK ZN

# CORPORATE SERVICES DEPARTMENT

FEES		165.08	176.04	176.27	214.51
OIL		-	ı	-	-
TOLL		-	ı	-	77.50
TYRES		-	-	-	3760.00
 SERVICE		-	ı	-	1
REPAIRS		-	ı	-	-
<b>FUEL IN</b>	LITRES	98'89	122.14	172.68	164.19
FUEL	COSTS	1370.02	2561.40	3620.80	3426.04
DISTANCE/	X	761	1379	1723	1904
MAKE &	MODEL	S/C ISNZN	CHEV CRUZE	D/C TOYOTA	COROLLA
VEHICLES		BD 37 RY ZN	BD 37 SD ZN	BK 43 GX ZN	BR 17 WG ZN

# EXECUTIVE AND COUNCIL

FEES	194.08	176.22	172.03
ОІГ	-	-	•
TOLL	1	-	•
TYRES	345.00	-	•
SERVICE TYRES	3894.43 345.00	-	3174,51
REPAIRS	2551.74	-	5552,48
FUEL IN LITRES	84.28	159.44	•
FUEL COSTS	1756.25	3394.06	-
DISTANCE/ KM	975	1503	•
MAKE & MODEL	AVANZA	D/C ISNZN	VW BUS
VEHICLES	BD 37 NF ZN	BH 05 JT ZN	BJ 48 WV ZN

## **BUDGET AND TREASURY OFFICE**

VEHICLES	MAKE &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	X	COSTS	LITRES						
BD 37 MZ ZN	AVANZA	336	269.60	27.32	-	1	1	1	1	164.90
BD 37 SK ZN	NZNSI D/S	516	1065.86	49.76	1	ı	ı	I	ı	165.01
BH 05 HC ZN	D/C ISNZN	3479	06.7789	325.18	-	1	ı	85.50	1	219.79
BW 21 YC ZN	QUANTUM	2924	7585.62	326.55	'	ı	ı	ı	ı	193.18
BN 35 DV ZN	ROLLBACK	540	4194.00	193.89	-	•	1	-	•	165.69

# PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE &	DISTANC	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	E/KM	COSTS	LITRES						
BR 17 RB ZN	D/C NISSAN	1159	2741.65	126.75	ı	1	ı	1	ı	170.73
BX 69 GN ZN	S/C NISSAN	-	-	_	2230.26	-	-	-	-	165.26
BW 21 YN ZN	D/C ISNZN	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 ISNZN	-	-	_	-	-	-	-	-	159.43
BM 10 VF ZN	D/C ISNZN	2787	2706.91	128.03	1	1	1	8.00	1	176.07

AL	116275 KM & 263 HRS	362,384.69	104,221.09	45,494.52	7,069.50	199.00	2,159.80	14,193.02
----	------------------------	------------	------------	-----------	----------	--------	----------	-----------

SUMMARY OF ORDERS FOR	THE PERIOD OF 31 DECEM	MBER 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

TOTAL ONCEOFF ORDERS		R	176 959,00
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
TOTAL ORDERS		R	1 668 563,29

		DEVIAT	ON 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 mambers 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		2 x 15 seater taxi to transport community mambers from 1,2,3,4,5and 6 attending 16 days of activism at	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
02/12/2024	10793	Bulwer and Donnybrook Taxi association		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 ORDE		IRREGULAR EXPENDIT	R28 000,00	ENDED- 31 DECEMBER	2024 (ANNEXURE B)
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
	TO	OTAL ORDERS	R0,00		
		RUITLESS AND WASTE	FULL EXPENDITURE FO	OR THE MONTH ENDED	- 31 DECEMBER 2024
DATE	ORDER NO		AMOUNT	DESCRIPTION OF SERVICE	REASON
	118	IALITUODISED EVDEND	R0,00		ED 2004 (ANNEYLIDE C.)
	UN	HOKISED EXPEND	ITUKE FUK THE MONT	LI ENDED- 31 DECEMBE	ER 2024 (ANNEXURE G )
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		I
			MINOR BR	EACHES	
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON
			Do oo		
			R0,00		

	TRANSVERSAL	ORDERS FOR 31 DECEMBER 2024 ( Annexure A)	
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDER	RS		R0,0

-				_	_	_	_	_	_	_	_	_	_	_	-
	Total	3 300,000		1		-		ı		1	ı	1	1	-	3 300 00
	Ĕ	٣	1	ا ۲	<u>د</u>	<u>~</u>	∝	<u>~</u>	~	2	2	œ	2	2	_
	Ward 15	ı		1	1	1									٠
	Na Wa	<u>~</u>	ı	<u>~</u>	œ	ď	œ	ď	œ	쌈	ď	싿	쌈	쌈	α
	4	ı			٠										
	Ward 14	<b>~</b>	1	ا ک	<u>د</u>	삼	₽.	œ	₽.	삼	<b>₽</b>	삺	삺	삼	α
	<sub>0</sub>	00'0													$\vdash$
	Ward 13	R 3 300,00		ر ایک	ď	₽.	₽.	راد الم	<del>-</del> -	<del>ا</del> ۔	₽.	삺	4	۰	R 3 300 00
					_	_	_	_	_	_	_		_	Ϊ	_
	Ward 12														
	Š	<u>4</u>		ď	ድ	4	₽.	ď	ď	ď	ď	œ	ᅶ	4	Δ.
	1	ı		1	'	•			٠						٠
	Ward 11	۳	ı	<u>م</u>	œ	ď	₽,	ď	ď	<b>₽</b>	4	ď	샆	삼	4
24	5	ı				•									
ER 20	Ward 10	<u>~</u>		ا ځے	ď	ď	₽.	ď	쌈	ď	ď.	ፚ	ፚ	~	α
ASSISTANCE ORDERS THE PERIOD OF 31 DECEMBER 2024					,										
31 DE	Ward 9	œ		ا ک	ഹ	ĸ	œ	۲.	~	<del>-</del> -	~	쌈	- <del>-</del>	<u>-</u>	2
POF			'		_	_	_	_	_	_	_		Н	Ϊ	_
PERIO	Ward 8									i					
里	_ <	삼		מילי מילי	쌈	삼	쌈	<u>~</u>	<u>~</u>	<u>~</u>	2	<u> </u>	2	삼	2
DERS	Ward 7	'			1										•
SE OF	>	<u>~</u>	1	מלי	œ	₽	₽.	₾	œ	₾	쌈	ď	₾	ď	α
STAN	Ward 6				•		•								
ASS	۸a	ď	1	ď	œ	4	ď	ď	샆	삼	삼	ď	샆	삼	α
BURIAL A	15	1													٠
<b>_</b>	Ward 5	۳	ı	<u>م</u>	ď	ď	쌈	ď	쌈	ď	ď	ď	삺	삼	α
	Ward 4	œ		ا کا	ď	ď	4	ď	4	4	4	l de	₽.	4	2
	Ward 3														
	Š	ď.	1	<u>~</u>	ᅶ	4	샆	ď	쌈	₽,	삼	œ	쌈	쌈	α
	d 2				'		١								٠
	Ward 2	<b>~</b>		ď	œ	4	œ	ď	삼	쌈	삼	싿	ď	쌈	α
	-														
	Ward 1	삼	ı	ď	ď	ď	ď	ď	ď	ď	ď	ď	ď	삼	α
		f anda 3 · BR	heni n ward Cllr	<u>m</u>											
	mily >	neral pport of ezi Ase vard 1; ter Cllr	neral uport of	Mdlad											
	Ē	Sup Sup She in v und Mer	Sup Sitc Max 14 u	빌										Н	
	ter nbers	00000000000000000000000000000000000000	2711												
	Order	270.	000												

PETROL ORDERS F	OR PERIOD OF 31 DECE	MBER 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
		Petrol for brush cutters used at Underberg parks and open spaces	
000000900002728	FLEETSIDE TRADING	78 <b>l</b> t	R1 638,00
000000900002731	FLEETSIDE TRADING	Petrol for brush cutters used at Himeville cemeteries 78It	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
Total			R13 104,00

DIR	ECT PURCHASE BETWEEN R0.01	R2000 FOR THE MONTH OF 31 DECEMBER 2024	
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
	KHALIMESHE MAINTANANCE	Request for catering for the MPT Meeting. The meeting will take more than 5 hours and will be attended by external stakeholders.	
000000900002699	AND CONSTRUCTION	Menu:	R1 500,00
TOTAL OPDERS			D1 500 00
TOTAL ORDERS			R1 500,

WRI	TTEN 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
TOTAL ORDERS			R175 459,00

FORMAL WRITTEN QUOTATION	NS BETWEEN R30 000,01 - R 300 000,00 FOR 31	DECEMBER 2024
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
	Supply and delivery of Laptops, Desktops and	
Onkamalanga Trading (Pty) Ltd	Accessories	R86 080,00
Counti Tooding and Ducingto (Dt.) Ltd.	Complete and delivery of Leaders and health and to	D74 000 00
Sawuti Trading and Projects (Pty) Ltd	Supply and delivery of Laptops and back packs	R71 600,00
	Supply, Delivery and Installation of Burglar in Creigton	
Lanrec (Pty) Ltd	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
TOTAL		R 543 756.01

F	ORMAL WRITTEN QUOTATIO	ONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 DECEME	BER 2024	ı
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
	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
		TOTAL	R	313 199,90

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

9.1 BID ABOVE	$\Xi$ 300 000,00 AWARDED IN THE PERIOD OF 31 $\Box$	DECEMBER 202	4
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)

1st Level : MANCO

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

3rd Level : EXCO

4th 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) 0
- Supply Chain Management policy

### RANGE OF PROCUMENT

- 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)

TABLE OF CONTENTS

INTRODUCTION

**FUNCTIONING OF SCM UNIT** 

DECLARATION OF INTEREST BY SCM PERSONNEL

ADEQUACY OF PERSONNEL WITH SCM

FUNCTIONING OF BID COMMITTEES MEETINGS

CONSTITITION OF BID COMMITTEES

BID COMMITTEE MEMBERS DECLARATION

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

**REGULATION 32.** 

**REGULATION 36 DEVIATIONS.** 

REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE.

QUOTATION AWARDED BETWEEN R 30 000,00 to R 300 000,00

SPEND ANALYSIS

**BIDS AWARDED** 

**BURIAL ASSITANCE** 

CONTRACT MANAGEMENT
IRREGULAR EXPENDITURE
LEASE AGREEMENTS
FRUITLESS & WASTEFUL EXPENDITURE
UNAUTHORIZED EXPENDITURE
TRANSVERSAL CONTRACT

#### INTRODUCTION

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 Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor report must be made public in accordance with section 21A of the Municipal System Act.

## **FUNCTIONS OF THE SCM UNIT**

# **DECLATATION 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 RECOMMENDE**

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	N/A	N/A	00'0
last quarter			

**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 mambers 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 seafer taxi to transport community mambers 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
TOTAL		R 116 400,00		

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

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
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	Suppy 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 Creigton 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
Total		R 1 661 726,81

SPEND ANALYSIS

MONTH	<b>October</b>	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 1500,00	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	%09'0
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%
,				1	
Totals	R 2 137 865,12	R 15 708 157,40	R 1668 563,29	19 517 885,76	100%

**BIDS AWARDS ABOVE R 300 000,01** 

SPECIFIC GOALS CLAIMED	15	5	0	12,5	4,5	2,5	12,5	
AMOUNT	R265 075,00	Rate	Rates	R3 605 250,00	R0,00	R0,00	R4 301 000,00	R 8 171 325,00
DESCRIPTION	Supply ,delivery and Erect 7 Bus Shelters (Ward 9,10,11,12,13 and 15)	Panel of service providers to provide service of Media Coordinate on, Design, and Printing of the Municipal Newsletter	Supply and delivery of Animal feed and Medication	Construction of Bulwer Town Upgrade Phase 2 Side walks	Panel of debt collection service for a period of 3 e years rate based	Panel of debt collection service for a period of 3 e years rate based	Construction of Maguzwana sportfield	
BIDDERS NAME	Mathutha Trading	Yayo Trading	Ndlelezinhle Trading	Ukwazi Home Development	MHRB Trading and projects (Pty) Ltd	SL Debt Recovery SA ( Pty) Ltd	Ukwazi Home Development	
CLOSING DATE OF ADVERT	29 August 2024	18 June 2924	24 July 2024	17 October 2024	16 September 2024	16 September 2024	30 September 2024	
APPOINTMENT DATE	24 October 2024	24 October 2024	31 October 2024	08 November 2024	08 November 2024	08 November 2024	08 November 2024	
LENGTH OF TIME FOR TENDER	47 days	90 days	80 days	17 days	42 days	42 days	32 days	Total

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

2			
5 5	α	~	ά.
WD14	R 3 300,00	삼	삼
WD13 WD14	ᅶ	삼	삼
5	뇬	R-	<b>R</b> -
WD11	<u>د</u>	R 3 300, 00	R3 30 0,00
WD10	מ'	삼	상
WD8 WD9 WD10	۳,	α'	۳,
WD8	뇬	삼	삼
WD6 WD7	<u>د</u>	삼	삼
MD6	뇬	~	삼
WD5	۳,	۳,	삼
WD1 WD2 WD3 WD4 WD5	۳,	삼	삼
WD3	ď	삼	삼
WD2	ᅶ	소	۳,
MD1	뇬	소	삼
Order FAMILY No.	request funeral support of Mkhize Simon who was a resident in ward 14 unde r Cllr T Mdladla Request funeral	Philani Hlongwane in ward 11 under Cllr X Zamis a provide coffin and	REQUEST FUNERAL SUPPORT OF
Order No.	00000 09000 02450 00000 09000		00000 09000 02506

| P a g e

۳	R 3 300 ,00	'삼
		R 3 300,00
껕	<u> </u>	3,3 ₹
κ	κ'n	- 삼
		R-
_		
R 3 300	ď	<u>ڄ</u>
α	<u>د</u>	상
۳ ,	α,	삼
<i>خ</i>	~	R-
LE.	<u> </u>	
ዽ	ď	- 삼
뇬	ď.	农
상	·	R-
ď	<b>~</b>	~
<u>"</u>		ш.
뇬	r.	삼
ዽ	ά	~
샾	r.	삼
ار 1 ماراه 1 × × × × × × × × × × × × × × × × × × ×	of elelo ward r Atolo	for of who
quest heral pport o indane hamar ward 1 der CIII	quest heral pport o usha randa mpum ma in v unde	Request for funeral support of Khumalo Philani Ephraim who
000000 900002 561	00000 09000 02664	00000 09000 02663
7	request funeral support of Nsindane Sphamandla in ward 11	funeral support of Nsindandal lin ward 11

| P a g e

	R 3 300 ,00	α.	삼	۳ ,
	삼	<u> </u>	ዽ	R 3 300,00
		¢	R 3 300,0 0	α.
	R-	삼	삼	삼
	상	<b>.</b>	α'	삼
	<i>ڄ</i>	c <sup>'</sup>	<u>~</u>	삼
	상	<b>α</b> '	۳ ,	œ ,
	상	¢	¢	샾
	<b>상</b>	α,	삼	ď
	<b>소</b>	삼	삼	삳
	<u>ڄ</u>	α,	α,	ď
	<b>~</b>	٣,	삼	삳
	상	r.	۳,	상
	상	R 3 30 0,00	뇬	œ ,
	상	r.	œ'	상
was a resident in ward 14 under Cllr TE Mdladla	request funeral support of Ngcobo Petros in ward 15 under Cllr WM Mtolo	funeral support of Mtolo Asenathi Tshepiso from ward 02 under CIIr B Ntshi	Funeral support of Shezi Asanda in ward 13 under Cllr BR Memela	Funeral support of Sitole Patheni Maxwell in
	00000 09000 02684	00000 09000 02683	000000 900002 707	00000 09000 02711

| P a g e

-										_				
		<b>~</b>		쌈		쌈	<u>ح</u>	1		М		<b>&amp;</b>	009 9	00'
		삼		삼		쌈		ď		<b>-</b>		R	00'006 6	
		ᅶ		ᅶ		ᅶ		ď		<b>R</b> -			3 300,0	
		삼		삼		삼		삼		R-				
	~	1		삼	<u>ح</u>	1		삼	~			~	9 900,	00
		<b>ہ</b>	<b>K</b>			삼		ď.		<b>-</b>		R 0,00		
	~	ı	~	ı	<u>د</u>	ı	<u>د</u>	ı	<u>ح</u>	ı		R 0,00   R 0,00   R 0,00		
		쌈		쌈		쌈		ᅶ		<b>4</b>		R 0,00		
		삼	~			삼	<b>~</b>			<b>-</b>		R 0,00		
		쌈		쌈		쌈		삼		R-		R	0,00	•
		삼	<b>~</b>	,	쏪	,		쌈		<b>-</b>		R	0,00	
		삼	22	ı		쌈		쌈		꿈		22	0,00	
		쌈		쌈	<u>ح</u>	,		ᅶ		<b>-</b>		8	0,00	
		쌈		쌈		쌈	깥	1		<b>Ъ</b>		2	3 30	0,00
		쌈		쌈		쌈		쌈	<b>~</b>			<b>&amp;</b>	0,00	
ward 14 under Clir TE Mdladla														TOTAL

### **CONTRACTS MANAGEMENT**

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

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

### **IRREGULAR EXPENDITURE**

Service Provider	Name of project	Amount	Reason for Irregular
		<b>X</b>	

#### LEASE AGREEMENT

No lease agreement on the 2nd quarter

# FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount		<b>&amp;</b>	

### **UNAUTHORIZED EXPENDITURE**

No unauthorised expenditure on the 2nd quarter

Service Provider	Name of project	Amount	Reason
Total Amount		R	

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
TOTAL		

#### RECOMMENDATIONS

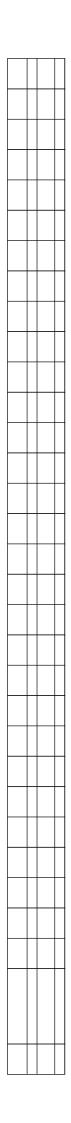
That this report to be noted by Committee and council.

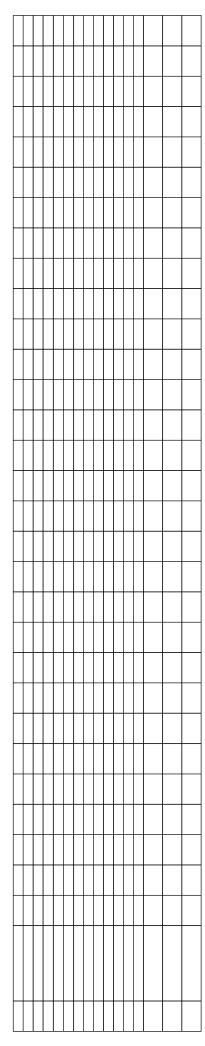
Control Cont	DECEMBER PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR									
Proceedings   Proceding   Pr	Name of Municipality	Dr Nkosazana Dlamini								
Property   Property		Zuma Local Municipality								
1   10,000,000	Municipal Manager	Mr NC Vezi								
Committee   Property   Committee   Property	Head of Department Telenhone Number of the end-user									
Particular   Par	Department									
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Signature Description of goods / services / Infrastructure project	Budget Amount	Date of Su		Bid/Onotation	Envisaged date of	Finisaged date of		Fuvisaged date of	Status
Particular   Par	safed assault (cases foods a loading)				Specification date	advertisement in the website, newspapers , E-Tender and CIDB	Bid/Quotation Evaluation Committee		award	
R         130,000.00         23-bit         MY Relation         Mayor 24         30-App-24         31-App-	Maguzwana Sport fields		5-Apr-24	PMU Manager	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24	AWARDED
R         135,353.00         1,540,24.24         (Mish Na Waddes)         Technology         1,540,02.34	Animal Dound Dlant Envinment (astec for resighting and himputille)		23-11-1	MW Dlamini	Ouotation	bC.veM	7 Jun 24	6/0	10-1-1-24	END USER CANCELLED IT
10000000         SAMAP\$3         P Millinge         Comparine         150Aby24         S JAMAP\$3         P Millinge         Commitment         150Aby24         S JAMAP\$3         S JAMAP\$3         P JAMAP\$3         P JAMAP\$3         P JAMAP\$3         S JAMAP\$3         S JAMAP\$3         S JAMAP\$3         S JAMAP\$3         S JAMAP\$3         D JAMAP\$3	Radio/ TV Slots		1-Apr-24	Mrs NN Vakalisa	Tender	1-Apr-24	30-Apr-24	31-May-23	15-Jun-24	AWARDED
R         200,000.00         Numbring the Residue         C Discissing         C DISCissing         C DISCissing         C DISCissing         C DISCissing         C DISCissing         C DISCissing         C DISCissing         C DISCissing         C DISCissing         D DISCissing         D DISCissing         D DISCissing         D DISCissing         D DISCissing         D DISCissing	Upgrading of Himeville Township Asphalts road		5-May-24	P Malinga	Competitive Bidding	15-May-24	12-May-24	5-Jun-24	12-Jun-24	AWARDED
R         213,555,000         When there is need         Inf Raidee         On Ging <th>Contractors:Gardening Services</th> <th></th> <th>on going</th> <th>C Dlamini and B Dlamini</th> <th>Quotation</th> <th>on going</th> <th>on going</th> <th>on going</th> <th>on going</th> <th>TO BE RE-ADVERTISED-END USER TO REVIEW SPECIFICATION</th>	Contractors:Gardening Services		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
R         232,252.00         With Tabletine         On Going         NA         Shoulgard         NA	Veriification of Qualification		when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	BID SPECIFICATION COMMITTEE
R         MA         SAMES 24         RAA         SAMES 24         RAA         SAMES 24           R         TADDORDOO         SAMES 24         RAA         SAMES 24         RAA         SAMES 24         RAA         SAMES 24           R         TADDORDOO         SAMES 24         RAA         SAMES 24	Advertising (Staff Recruitment)		when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	CONTRACT IN PLACE
R         1,00,000.00         3-1,00-2         N/A         1,00,000.00           R         1,00,000.00         3-1,00-2         N/A         1,00,000.00         3-1,00-2           R         1,00,000.00         3-1,00-2         N/A         1,0-1,01-2         8-4,0g-24         N/A         3,0-0,0g-2           R         1,00,000.00         3-1,00-2         N/A         1,0-1,0-1         8-4,0g-24         N/A         3,0-0,0g-2           R         1,00,000.00         3-1,00-2         N/A         1,0-1,0-1         8-4,0g-24         N/A         3,0-0,0g-2           R         1,00,000.00         1-0-1,0-2         Mr finishee         1,0-1,0-1         8-4,0g-24         N/A         3,0-0,0g-2           R         1,00,000.00         1-0-1,0-2         Mr finishee         N/A         1,0-1,0-2         8-4,0g-24         N/A         3,0-0,0-2           R         1,00,000.00         1-0-1,0-2         Mr finishee         N/A         1,0-1,0-2         8-4,0-2         N/A         1,0-1,0-2           R         1,00,000.00         1-0-1,0-2         Mr finishee         N/A         1,0-1,0-2         1,0-1,0-2         1,0-1,0-2         1,0-1,0-2         1,0-1,0-2         1,0-1,0-2         1,0-1,0-2         1,0-1,0-2         1,	Excel training		3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	A/N	30-Aug-24	EVALUATION STAGE
R         150,000.00         3-Jun-24         MM Beddee         150,042.4         8-Aug-24         M/A         25,406.24           R         150,000.00         3-Jun-24         MM Beddee         15,402.4         8-Aug-24         M/A         25,406.24           R         100,000.00         3-Jun-24         Mm Beddee         10,413.4         8-Aug-24         M/A         35,000.24           R         100,000.00         15-Aug-24         Mm Beddee         10,413.4         8-Aug-24         M/A         13,406.24           R         7,000.00         15-Aug-24         Mm Beddee         N/A         22,545.24         M/A         13,406.24           R         7,000.00         15-Aug-24         Mm Beddee         N/A         22,545.24         M/A         13,406.24           R         120,000.00         18-Aug-24         Mm Beddee         N/A         22,545.24         M/A         13,406.24           R         120,000.00         18-Aug-24         Mm Beddee         10,443.24         5.Aug-24         M/A         15,406.24           R         120,000.00         18-Aug-24         Mm Beddee         10,443.24         5.Aug-24         M/A         15,406.24           R         120,000.00         18-Aug-24 <td>Construction Road Works(training)</td> <td></td> <td>3-Jun-24</td> <td>Mr Radebe</td> <td></td> <td>10-Jul-24</td> <td>8-Aug-24</td> <td>A/N</td> <td>30-Aug-24</td> <td>NO REQUEST SUBMITTED</td>	Construction Road Works(training)		3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	A/N	30-Aug-24	NO REQUEST SUBMITTED
R         150,000.00         3,4,4,6,2,4         Mix Reletee         10,4,1,2,4         8,446,2,4         N/A         3,4,4,6,2,4           R         1,000.00         3,4,4,6,2,4         Mix Reletee         10,4,1,2,4         8,446,2,4         N/A         3,446,2,4           R         7,000.00         1,000,2,4         Mix Reletee         10,4,1,2,4         8,446,2,4         N/A         1,4,4,2,4           R         7,000.00         1,000,2,4         Mix Reletee         0,01,2,4         0,01,0,0,4         1,4,4,4,4         N/A         1,4,4,4,4         1,4,4,4,4,4         1,4,4,4,4         1,4,4,4,4         1,4,4,4,4,4         N/A         1,4,4,4,4         1,4,4,4,4,4         1,4,4,4,4,4         N/A         1,4,4,4,4         1,4,4,4,4,4         1,4,4,4,4,4         N/A         1,4,4,4,4         1,4,4,4,4,4         1,4,4,4,4,4,4         1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	Earth-moving machine operator training			Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
R         100,000,000         3-Jun-24         MR Redebe         100,000,000         3-Jun-24         MR Redebe         100,000,000         3-Jun-24         MR Redebe         100,000,000         3-Jun-24         MR Redebe         100,000,000         3-Jun-24         MR Redebe         100,000,000         15-Jun-24         MR Redebe         100,000,000         15-Jun-24         MR Redebe         100,000,000         15-Jun-24         MR Redebe         100,000,000	Brush Cutting and Chainsaw training			Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
R         40000000         3-Jan-24         Mri Radebe         10-Juj-24         8-Aug-24         N/A         150-Day 24           R         40000000         15-Aug-24         Mri Radebe         N/A         6-580-24         N/A         150-Day 24           R         7000000         15-Aug-24         Mri Radebe         N/A         220-Day 24         N/A         150-Day 24           R         7000000         30-Ag-24         Mri Radebe         On Going         On Going         N/A         210-Day 24           R         120,00000         31-Dec 24         Mri Radebe         On Going         On Going         N/A         15-Day 24           R         120,00000         18-Jun-24         Mri Radebe         27-Jan-25         S-Aug-24         N/A         15-Day 24           R         120,00000         18-Jun-24         Mri Radebe         27-Jan-25         S-Aug-24         N/A         5-Sep-24           R         120,00000         18-Dec 24         Mri Radebe         27-Jan-25         S-Aug-24         N/A         5-Sep-24           R         120,00000         18-Dec 24         Mri Radebe         27-Jan-25         S-Aug-24         N/A         5-Sep-24           R         120,00000         18-Dec	Labour Local Forum Training			Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	AWARDED
R         40,000.00         13-Ang-34         Mr Radebe         N/A         22-Oct-24         N/A         13-Sap-34           R         70,000.00         1-Oct-34         Mr Radebe         N/A         22-Oct-24         N/A         1-Nav-34           R         70,000.00         1-Oct-34         Mr Radebe         On Going         On Going         N/A         1-Nav-34           R         120,000.00         When there is a need         Mr Radebe         On Going         On Going         N/A         1-NA           R         120,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         130,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         130,000.00         Mr Ra	Performance Management Training			Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
R         700,000.00         39-Apr-24         Mr Radebe         N/A         22-Apr-24         N/A         22-Apr-24         N/A         22-Apr-24         N/A         22-Apr-24         N/A         22-Apr-24         N/A         21-Apr-24         N/	Staff Wellness - Programme 1		15-Aug-24	Mr Radebe		N/A	6-Sep-24	N/A	13-Sep-24	DONE
R         203,000.00         When there is a need         Mr Radebe         On Going         On Going         N/A           R         120,404.00         When there is a need         Mr Radebe         On Going         On Going         N/A           R         1100,000.00         13-10e-24         Mr Radebe         10-14/24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-0e-24         Mr Radebe         27-Jan-25         28-Mar-25         N/A         5-Sep-24           R         120,000.00         31-0e-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-0e-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         50,000.00         31-0e-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         50,000.00         31-0e-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         50,000.00         31-0e-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         50,000.00         31-0e-24         Mr S Rigoob	Staff Wellness- Programme 2			Mr Radebe		N/A	22-Oct-24	N/A	1-Nov-24	NO BEOLIECT CLIBARITTED
R         124,040.00         when there is a need         Mr Radebe         On Going         On Going         N/A           R         120,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-Dec-24         Mr Radebe         27-Jan-25         28-Mag-25         N/A         5-Sep-24           R         150,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-25         N/A         5-Sep-24           R         150,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-25         N/A         5-Sep-24           R         150,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-25         N/A         5-Sep-24           R         150,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-25         N/A         5-Sep-24           R         150,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-25         13-Dec-24         N/A         5-Sep-24           R         150,000.00         31-Dec-24         Mr Radebe         10-Jul-24         5-Aug-25         13-Dec-24         N/A         13-Dec-24           R </td <td>OHC</td> <td></td> <td>when there is a need</td> <td>Mr Radebe</td> <td></td> <td>On Going</td> <td>On Going</td> <td>On Going</td> <td>47-JUI-24</td> <td>NO REQUEST SUBMITTED</td>	OHC		when there is a need	Mr Radebe		On Going	On Going	On Going	47-JUI-24	NO REQUEST SUBMITTED
R         124,404,00         when there is a need         Mr Radebe         On Going         On Going         N/A           R         100,000.00         31 - Dec-24         Mr Radebe         10-Jul-24         5-Mag-24         N/A         5-Sep-24           R         120,000.00         31 - Dec-24         Mr Radebe         27-Jan-25         28-Mar-25         N/A         5-Sep-24           R         30,000.00         31 - Dec-24         Mr Radebe         3-Jan-24         N/A         3-Jap-25           R         30,000.00         31 - Dec-24         Mr Radebe         3-Jap-24         N/A         3-Jap-25           R         30,000.00         31 - Dec-24         Mr Radebe         3-Jap-25         10-Feb-25         13-Feb-25           R         739,105.00         When there is a need         Mr S Ngcob         On Going         On Going         On Going           R         700,000.00         When there is a need         Mr S Ngcob         27-Jan-25         N/A         3-Sep-24         1-Jan-24           R         60,000.00         When there is a need         Mr S Ngcob         27-Jan-25         N/A         3-Sep-24         1-Jan-25           R         4,411,776.00         30-Apr-24         Mr D B. Gumede         13-M	200		Mieli (leie is a lieeu	יאוו אמתפחם		# 5 5 5 7	81100	8 100 100 100 100 100 100 100 100 100 10	u/N	NO REQUEST SUBMITTED
R         120,000.00         18-Jun-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         120,000.00         31-Dec-24         Mr Radebe         27-Jan-25         28-Mar-25         N/A         30-Apr-25           R         300,000.00         31-Dec-24         Mr Radebe         3-Feb-25         10-Feb-25         13-Feb-25         13-Feb-25           R         500,000.00         31-Dec-24         Mr Sigcobo         On Going         On Going         On Going         On Going           R         739,105.00         when there is a need         Mr Sigcobo         30-Sep-24         N/A         30-Sep-24         Sep-24           R         150,000.00         when there is a need         Mr Sigcobo         0n Going         On Go	Medicals		when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	CONTRACT IN PLACE
R         120,000.00         31-Dec-24         Mr Radebe         27-Jan-25         28-Mar-25         N/A         30-Apr-25           R         310,000.00         131-Dec-24         Mr Radebe         31-Dec-25         N/A         55ep-24           R         300,000.00         31-Dec-24         Mr Sugobo         0-Going         0-Going         0-Going         0-Going           R         730,000.00         31-Dec-24         Mr Sugobo         0-Going         0-Going         0-Going         0-Going         0-Going           R         700,000.00         31-Dec-24         Mr Sugobo         0-Going	Occupational Health and Safety Committee (Personal Protective Clothing.)		18-Jun-24	Mr Radebe		10-Jul-24	5-Aug-24	N/A	5-Sep-24	NO REQUEST SUBMITTED
R         150,000.00         13-Jun-24         Mr Radebe         10-Jul-24         5-Aug-24         N/A         5-Sep-24           R         300,000.00         31-Dec-24         Mr Radebe         3-Feb-25         10-Feb-25         13-Feb-25         13-Feb-25           R         500,000.00         31-Dec-24         Mr S Ngcobo         On Going	OHS Fire Equipment			Mr Radebe		27-Jan-25	28-Mar-25	N/A	30-Apr-25	BID EVALUATION COMMITTEE
R         30,000,00         31-Dec-24         Mr Radebe         3-feb-25         10-feb-25         13-feb-24         Mr S Ngcobo         13-feb-25         13-feb-24         13-feb-25         13-feb-25         13-feb-25         13-feb-25         13-feb-25         13-feb-25         13-feb-25         13-feb-25         13-feb-25         13-feb-24         13-feb-24         13-fe	Disclaimer Boards for all sites and parks		18-Jun-24	Mr Radebe		10-Jul-24	5-Aug-24	N/A	5-Sep-24	NO REQUEST SUBMITTED
R         739,105.00         when there is a need         Mr S Ngcobo         37-FB2-23         LJ-BJ2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24         LJ-LB2-24	Furniture and Equipment			Mr Radebe		3-Feb-25	10-Feb-25	13-Feb-25		AWARDED
R         163,610.00         30-Aug-24         Mr. S Ngcobo         30-Sep-24         N/A         30-Sep-24         N           R         700,000.00         when there is a need         Mr. S Ngcobo         On Going         O	Cleaning material		when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
R         155,110,00         Mr S Ngcobo         Griden         N/A         30-86-24           R         700,000.00         when there is a need         Mr S Ngcobo         27-Jan-25         N/A         21-6b-25           R         22,104,334.00         contract in place         Mr S Ngcobo         contract in place         contract in place           R         1,411,75.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         560,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         30-Apr-24         Mr D.B. Gumede         31-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         3-Jur-24         Mr D.B. G	7 7 8			-						
R         60,000,00         31-Dec-24         Mr S Ngcobo         27-Jan-25         N/A         21-feb-35         contract in place           R         2,21,04,34.00         contract in place         Arr S Ngcobo         contract in place         contract in place         contract in place         contract in place           R         1,11,17.60         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         300,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         30-Apr-24         Mr D.B. Gumede         31-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         3-Jul-24         Mr D.B. Gumede         31-Jul-24         8-Jul-24         1-Aug-24           R         2,50,000.00         3-Jul-24         Mr D.B. Gumede         31-Jul-24         8-Jul-24         3-Jul-24	Protective Clothing Printing and Stationery		30-Aug-24 when there is a need	Mr.S. Necobo		30-Sep-24	On Going	30-sep-24 On Going		CONTRACT IN PLACE
R         E0,000.00         31-Dec-24         Mr S Ngcobo         27-Jan-25         N/A         21-Feb-35         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         In-Jul-24         8-Jul-24         In-Aug-24           R         300,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         256p-24         9-Sep-24         31-Dul-24           R         250,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         256p-24         9-Sep-24         31-Oct           R         250,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         450,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24	0			0		0	0	0		
R         24,104,334,00         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         contract in place         1.1u1-24         8-Ju1-24         1.4u2-24 <td>Installation of Security Cameras</td> <td></td> <td>31-Dec-</td> <td>Mr S Ngcobo</td> <td></td> <td>27-Jan-25</td> <td>N/A</td> <td>21-Feb-25</td> <td></td> <td>NEGOTIATION PROCESS</td>	Installation of Security Cameras		31-Dec-	Mr S Ngcobo		27-Jan-25	N/A	21-Feb-25		NEGOTIATION PROCESS
R         300,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         5056         9-Sep-24         31-Di-24           R         250,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         9-Sep-24         31-Di-24           R         250,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         1-Aug-24           R         450,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9	Security Committee coffesses (Micro 365 & Adobe	7		Mr D B Gilmede		contract in place	contract in place	contract in place	1-Aug-24	CONTRACT IN PLACE
R         300,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         8-Jul-24         1-Jul-24	(3 years existing contract)		+2-1dh-06	W. Called		13-May-24	+7-Inc-T	+7-Inc-0	17-8nV-T	CONTRACT IN PEACE
R         650,000,00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,000,000,00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         1,500,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2026         2026           R         250,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24           R         250,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         1-Aug-24           R         450,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000,00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,0	Computer Equipment (Laptops)		30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	BID EVALUATION COMMITTEE
R         1,000,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Jul-24	Upgrading of Server (Offisite Backups and Disaster Recovery)		30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	AWARDED
R         120,000.00         contract in place till Jan 2026         Mr D.B. Gumede         contract in place till Jan 2026 </td <td>Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites</td> <td></td> <td>30-Apr-24</td> <td>Mr D.B. Gumede</td> <td></td> <td>15-May-24</td> <td>1-Jul-24</td> <td>8-Jul-24</td> <td>1-Aug-24</td> <td>BID EVALUATION COMMITTEE</td>	Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites		30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	BID EVALUATION COMMITTEE
R         1,500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2.5ep-24         9.5ep-24         31-Oct           R         250,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Aug-24           R         450,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2.5ep-24         9.5ep-24         31-Oct           R         500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2.5ep-24         9.5ep-24         31-Oct           R         500,000.00         1-Aug-24         Mr D.B. Gumede         2.5ep-24         9.5ep-24         9.5ep-24         31-Oct           R         500,000.00         1-Aug-24         Mr D.B. Gumede         2.5ep-24         7-Oct-24         7-Oct-24	Anti-Virus		_	_		contract in place till Jan	contract in place till Jan			CONTRACT IN PLACE
R         250,000.00         30-Apr-24         Mr D.B. Gumede         15-May-24         1-Jul-24         8-Jul-24         1-Jul-24         1-Jul-24         1-Jul-24         1-Jul-24         1-Jul-24         1-Jul-24         1-Jul-24         1-Jul-24         31-Ort           R         500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Ort           R         500,000.00         1-Aug-24         Mr D.B. Gumede         2-Sep-24         9-Sep-24         31-Ort           R         500,000.00         1-Aug-24         Mr D.B. Gumede         2-Sep-24         9-Sep-24         2-Dec-24	Specilaised Computer (Email, Website & Consulting)			Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-0ct	BID SPECIFICATION COMMITTEE
R         450,000.00         3-Jun-24         Mr DB. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000.00         3-Jun-24         Mr DB. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000.00         1-Aug-24         Mr DB. Gumede         2-Sep-24         7-Oct-24         2-Dec-24	ICT Strategy (Information Services, general expenses )			Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	AWARDED
R         500,000.00         3-Jun-24         Mr D.B. Gumede         31-Jul-24         2-Sep-24         9-Sep-24         31-Oct           R         500,000.00         1-Aug-24         Mr D.B. Gumede         2-Sep-24         7-Oct-24         7-Oct-24	ICT Master Plan & Review ICT Processes Incl Municipal Corporate			Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-0ct	BID EVALUATION COMMITTEE
R 500,000.00 1-Aug-24 Mr D.B. Gumede 2-Sep-24 2-Oct-24 7-Oct-24 2-Dec-24	Cyber Security Readiness & Conduct Awareness		3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
2-00-24 2-00-2	ICT Environmental & and vulnerability assessments		1-Aug-24	Mr D.B. Gumede		2-Sep-24		7-0ct-24	2-Dec-24	NO REQUEST SUBMITTED
							2-0ct-24			

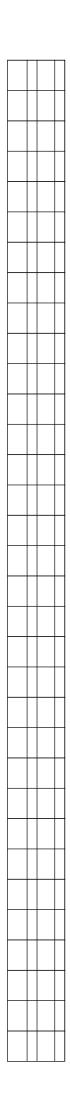
AWARDED	1-Inj-24 AWARDED	NO REQUEST SUBMITTED	NO BEOLIEST SLIBMITTED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	AWARDED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	BID EVALUATION COMMITTEE	AWARDED	AWARDED	NO REQUEST SUBMITTED	BID EVALUATION COMMITTEE	PANEL IN PLACE	CONTRACT IN PLACE	EVALUATION STAGE AWARDED	AWARDED	BID EVALUATION COMMITTEE	NO REQUEST SUBMITTED	AWARDED	AWARDED	AWARDED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	INTENTION TO AWARD	AWARDED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	PANEL IN PLACE	PANEL IN PLACE	PANEL IN PLACE
1-Jul-24		2-lul-24		1	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	3-Jul-24	3-Jul-24	3-Jul-24	10-Jun-24	1-Jul-24	10-Jun-24	N/A 1-Jul-24	1-Jul-24	10-Jun-24	12-Jun-23	10-Jun-24	1-Jul-24	10-Jun-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	10-Jun-24	10-Jun-24	10-Jun-24
21-Jun-24	71-hin-24	+7-IInC-T7	21-lin-24		21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	15-Jul-24	26-Jun-24	26-Jun-24	7-Jun-24	21-Jun-24	7-Jun-24	7-Jun-24 21-Jun-24	21-Jun-24	7-Jun-24	5-Jun-23	7-Jun-24	21-Jun-24	7-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	21-Jun-24	10-May-24	10-May-24	10-May-24
27-May-24	DC-WeM-76	+2-YBINI-7.2	27-Mav-24		27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	sourcing Quotation	sourcing Quotation	sourcing Quotation	sourcing Quotation	27-May-24	sourcing Quotation	27-May-24 27-May-24	27-May-24	sourcing Quotation	12-May-23	sourcing Quotation	27-May-24	sourcing Quotation	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	27-May-24	sourcing Quotation	sourcing Quotation	sourcing Quotation
10-May-24	10-WeM-24	+2-YBINI-OT	10-Mav-24		10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	20-Jun-24	20-Jun-24	20-Jul-24	10-May-24	10-May-24	10-May-24	10-May-24 10-May-24	10-May-24	10-May-24	8-May-23	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	10-May-24	N/A	N/A	N/A
Competitive	Didding	Competitive	Competitive		Competitive	Competitive	Competitive	Competitive	Competitive	Transversal	Transversal	Transversal	Formal Quotation	Formal Quotation	Formal Quotation (Panel)	Formal Quotation Competitive	Competitive	Formal Quotation	Competitive	Formal Quotation	Competitive Bidding	Formal Quotation	Competitive	Competitive	Competitive	Competitive	Competitive	Competitive	Competitive	Competitive	Competitive	Competitive	Competitive	Formal Quotation (Panel)	Formal Quotation	Formal Quotation (Panel)
PMU Manager	DMII Manager		'n	000	PMU Manager	PMU Manager	PMU Manager	PMU Manager	PMU Manager	Z Dlamini	Z Dlamini	Z Dlamini	S Ntshiza		S Ntshiza	N Mbanjwa P Malinga	L Blose	S Ntshiza	S Chule	S Ntshiza	L Ndelu	L Ndelu	SS Ndlovu	P Blose	S Chule	S Chule	P Malinga	P Blose	P Blose	P Blose	P Blose	L Ndelu	S Ndlovu	Blose, Ndlovu, Chule	,nvc	ovu,
Construction - 30 April 2024	Construction - 30 April 2024		4		Construction - 30 April 2024	Construction - 30 April 2024	Construction - 30 April 2024	Construction - 30 April 2024	Construction - 30 April 2024	31-May-24	31-May-24	31-May-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24 30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24
2,501,075.00 C	2 995 282 00		_	_	2,695,282.00 C	2,995,282.00 C	868,531.00 C	868,078.00 C	2,928,702.36 C	800,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00	150,000.00	150,000.00	200 000 003	300,000.00	1,000,000.00	300,000.00	400,000.00	500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	400,000.00	3,000,000.00	2,500,000.00	1,000,000.00	1,000,000.00	400,000.00	2,000,000.00	446,666.67	446,666.67	446,666.67
Construction of Khubeni Crèche Ward 3	Construction of Sigathuthiga Gracks Ward 5		Construction of Bazini Sports Field Ward 8		Construction of Glenmaize Community Hall Ward 12 R	Construction of Thonsini Community Hall & crèche Ward 4	Construction of Ekupholeni Crèche Ward 11	Construction of Phosane Hall Ward 12	R Bulwer Road Surfacine Phase 8: Ntokozweni Road Section 2	TLB	R Honey Sucker	2x Double Cab (4x4)	R Street lights		Procurement of Furniture and Equipment (Air Conditioners)  R	Procurement of Computer Equipment R  Construction of Storm Water R	Bus Shelters Ward 1-8	Municipal Offices (Electrical Works)	Building of Municipal Offices	Battery - Energy storage system R	Concrete / Skip bins	Review of IWMP R	Ndlangisa Pedestrain bridge	Gobhogobho Pedestrian Bridge	Half My Right Pedestrian Bridge	Ridge to Ntwasahlobo Pedestrian bridge	Storm water pipes and culvets	Upgrading of Himeville Township Asphalts road	Nomgidi Hall	R Concrete Surfacing of Mance Road	R Concrete Surfacing of Valley View	Horizontal bailer R	Construction of Jackson Street Bridge R	R Ward 1 Access Road	Ward 2 Access Road	Ward 3 Access Road

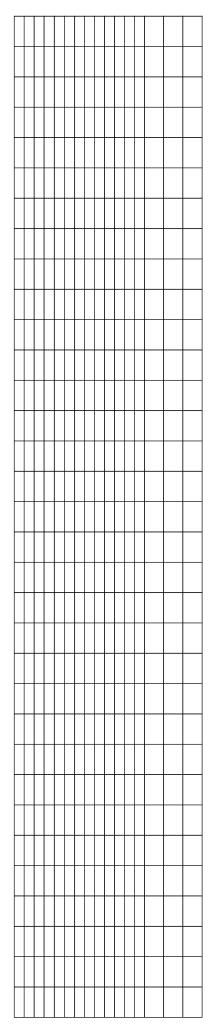
NO REQUEST SUBMITTED	NO REQUEST SUBMITTED	AWARDED	AWARDED	AWARDED	AWARDED	NO BEOLIEST SLIBMITTED	PEADVEDTISED	NO BEOLIEST SUBMITTED		SOURCING STAGE	AWARDED	NO REQUEST SUBMITTED		AWARDED	AWARDED	NO REQUEST SUBMITTED	_	USEK WAITING FOR BUDGET ADJUSTMENT)			AWARDED			TO BE RE-ADVERTISED-SERVICE PROVIDERS ARE NPON- RESPONSIVE	BID SPECI	AWARDED		NO REQUEST SUBMITTED	Ī			PANEL IN PLACE					NO REQUEST SUBMITTED	P <sub>Q</sub>		~		NO REQUEST SUBMITTED		NO REQUEST SUBMITTED AND SOME HAVE BEEN REQUESTED	AWARDED		NO REQUEST SUBMITTED	2	BID SPECIFICATION COMMITTEE			NO REQUEST SUBMITTED
													1-Jul-24	1-Aug-24	1-Sen-24	3	1-Sep-24		November	1-Sep-24	1-Sep-24	1-Aug-24	1-Aug-24	1-Sep-24	1-Sep-24		1-Son-24	t-ach-r	1-Sep-24	1-Jul-24	1-Sep-24	1-Sep-24	1-Sep-24	1-Sep-24	17-00-1	1-Sep-24	1-Nov-24	Jun-25	Sep-24	30-May-24	30-Mar-24	30-Jul-24	30-Apr-24		17.8nv-CT	19-Aug-24		20-02-2025		19-Aug-24	Sep-24	TBC
													1-Jul-24	1-Jul-24	1-Aug-24	95.1	1-Aug-24			1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24		1-4119-24	+2-Sny-T	1-Aug-24	1-Jul-24	1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24 1-Sen-24	17.dac 1	1-Sep-24	1-0ct-24	Jun-25	Aug-24	30-Apr-24	15-Mar-24	30-Apr-24	15-Apr-24	AC 21. A CL	+7-9nV-7T	12-Aug-24		28-04-2025		12-Aug-24	Aug-24	TBC
													1-Jun-24	1-Jun-24	1-Iul-24		1-Jul-24		1-0ct-24	Junly 2025	1-Jul-24	1-Jul-25	1-Jul-24	1-Jul-24	1-Jul-24		1-Inf-24	+2,nn-T	1-Jul-24	1-Jun-24	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24 1-Aug-24	T-Mu6-24	1-Aug-24	1-Sep-24 1-Iul-24	Mav-25	NA	30-Nov-23	7-Feb-24	30-Jun-24 15-Apr-24	31-Mar-24	ACOC 7.14 L	1 Aug 2024	1 Aug 2024		10-04-2025		1 Aug 2024	Jul-24	TBC
													1-Apr-24	1-Apr-24	1-Anr-24		1-Apr-24		Setember 2024	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr	1-Apr-24	1-May-24		1-Max-24	1-1VIGY-24	1-May-24	1-Apr-24	1-May	1-May-24	1-May-24	1-May-24	1-1VIBY-2-1	1-May	1-Jun	Apr-25	Aug-24	15-Apr-24	1-Feb-24	15-Jun-24 30-Mar-24	15-Mar-24	1-Jul-24	1-Jul-24		15-03-2025		1-Jul-24		Jun-24	TRC
Ouatations	Quatations	Quatations	Quatations	Quatations	Ouatations	Onatations	Tender		Quotation	Quotation	Quatation	Quatation	Tender	TRANSVERSAL	Tender	Tender	Tender		Quatation	Tender	Quatation	Tender	Tender	Tender	Tender	Tender	Tender	Quatation	Tender	Tender	Tender	Tender	Tender	Tender	Casta	Tender	Quotation	Tender	Quotation	Tender	Tender	Quotation	Quotation	F C		Tender		Tender		Quotation	Jun-24	TBC
Mr. W Mbaniwa	Mr. W Mbanjwa	Miss. L Zuma	Miss. L Zuma	Miss. L Zuma	Miss. L Zuma	Miss I Zuma	Miss I Zuma	Mrs TP	Maphanga	Mr SR Zondi	Ms M Chiya		Mr W Dlamini	Mr Dlamini& Ms	Mr W Dlamini	Ms Maphanga	Mr W Dlamini		Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Diamini	Ms Nkandi	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	Mr W Dlamini	B 2	Mr W Dlamini	Mr W Dlamini	Miss N Mtintso	Mrs NN Vakalisa	Mrs NN Vakalisa	Mrs NN Vakalisa	Mrs NN Vakalisa	Mrs NN Vakalisa	Miss X Memela / Miss T	Miss X Memela /	Makahanya	Miss X Memela /	Makahanya	Miss X Memela /	Makahanya	Mrs Dawe	Mrs Dawe
lan-24	Mar-24	24-Jun	Aug-24	Aug-24	24-0ct	Ian-24	111-24	17-100	1-Jul	1-0ct-24	1-Apr-24			1-Apr-24	1-Anr-24	1-Apr-24	1-Apr-24		1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24	1-Apr-24 1-Apr-24	+2-1dv-+	1-Apr-24	1-Apr-24 1-Apr-24	Not vet submitted		15-Nov-24	Submitted	15-Jun-24	15-Mar-24	1-Jul-24	1-Jul-24		01-03-2025		1-Jul-24		3 Jun 2024	1000 hill 100
154.500.00	00'000'09	100,000.00	100,000.00	100,000.00	80.000.00	90 000 00	980 000 00	00:000	R50 000.00	R100 000.	626,000.00	137,500.00	465,000.00	7,450,000.00	300.000.00	230,000.00	00'000'009			2,200,000.00	100,000.00	3,300,000.00	20,000.00	300,000.00	800,000.00	500,000.00		100.000.00		260,000.00	485,000.00	22,000.00	1,000,000.00	50,000.00	000000	75,632.00	120,425.00					350,000.00	25.000.00		00.000,026	1,100,000.00		500,000.00		195,000.00	R500 000	
Carier Exhibition	Youth Commemoration R		ms	ms	World Aids Day		2		Procurement of PPEs (Parks and Cemetories)	Water Backing Up System(Reticulation system)	Construction of OSS houses	War room awards procurement R		Procument of Transport Assets R	Installation of Buelar enards at Creighton Library		8	Municipal Pound Fencing	ent	Construction of Municipal Shed	Procument of computers for libraries	Mobile Library	Procument of Computer Software for Libraries	Nkwezela Borehole drilling and Installatio			Procument of Plant and Equipment Cemetery R	Community Programs Computer R	nunity safety		Plant and Equipment (Fire Services)		Uniform and Protective Clothing (fire fighting kit)	Uniform (Volunteers Gift and Promotional Material Procument of fire services hanners			Mantainance of Equipment (ride on mower)	Services	IDP/Budget Roadshows	nmittees		Mayor's Achievements & Awards R			riocalement of comparer equipment	Procurement of Parkhome R		Procurement of Car Wash Equipment		Procurement of Furniture and Equipment	Review of Spatial Development Framework	1v Rlockmaking Training

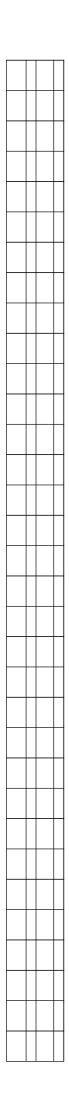
	~	755,000.00								NO REQUEST SUBMITTED
1x Business Licensing Workshop			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	
Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.										(SOME REQUESTS ARE ADVERTISED, AWARDED AND SOME NO REQUEST SURMITTED
	R 2,1	2,045,550.00	24 Jun 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	
APPROVED BY:										
MISS N HOLIWE										
SCM MANAGER										

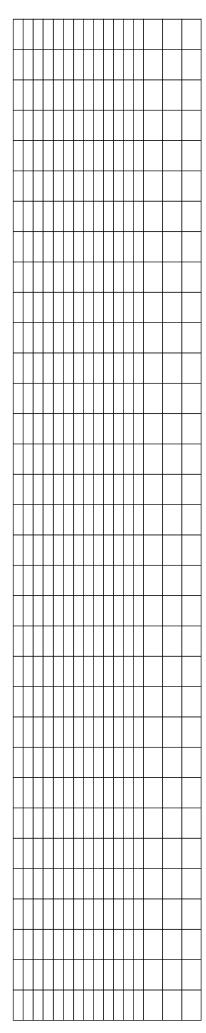


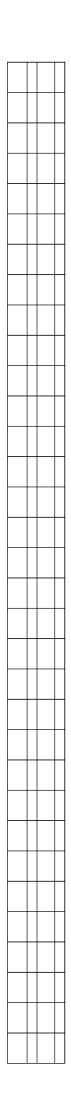


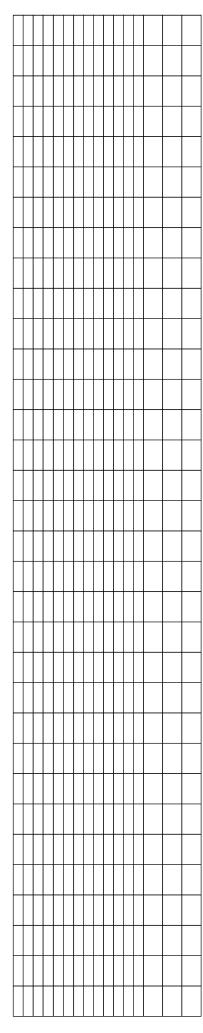


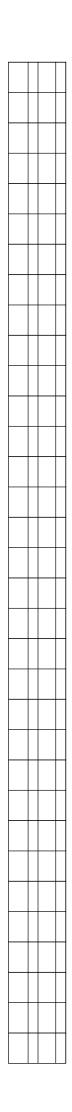


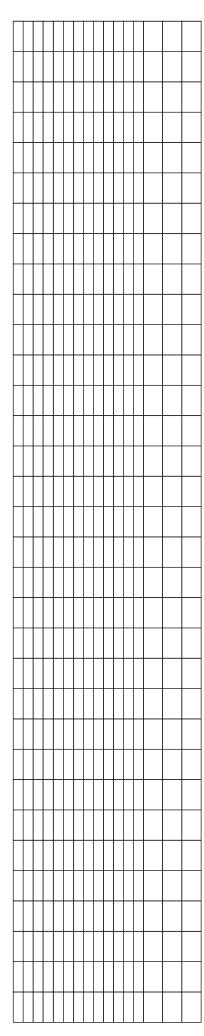




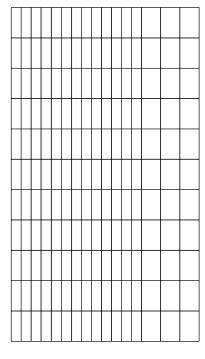












CONTRACT MARKET BRECOGGINGWARMER OFFI	SOCIANCE TOR																
			RESTRACTION OF THE		WOTT/DEPARTMENT		ATEUOR		AMOUNT	SOUTH TANDED	PERCENTAGE 120	DATE DATE	ATTER CESTRACT BURNTS	White states	M PARCE & METHORS	CONTRACTESTINGION CO	(Clare
		NC NESHALINESHU ATTORNEYS	MANAGERGEZ	PRIVATE SECTOR INSTITUTION	BLOGET & TREASURY	MONSON FOR PARTS OF ATTORNEYS	uon genes	OCT III	135156.08 %	ia.	OpenTid : 15	H200700078 SEGOC/0017	× ×	CHINACO	MOWTH TO MOWTH	32	Consist has been emmoded on a north-co-rooth bask and they fresh the most cases. That they always planted
	0 percentricul LETTER	NATTHEW FRANCS INC	MAAA6158433	PREVATE SECTOR INSTITUTION	BLDGF1 & TRASLRY	PROMISON FOR PANEL OF ATTORNEYS	tion stress	BALED ON APPROVED BATE OF	1386 13458		stockering in	coz/60/00 s.co.	8	OSCHIEGO	MCMINTO MONTH		Comment has been commissed on a month-to-month bask until they finish the count cases that they also assets partied
	O APPOINTMENT LETTER	LUTINUS STRUCK INCORPORATION	MAAAQQSST73	MEVATE SECTION INSTITUTION	BUDGET & TREASERY	PROVISION FOR PAMEL OF ATTORNETS	SERVICES AROUSE	PACED ON APPROVED NATION	arioeso.		Ostrino o	400/00/to	*	entroce	HONDHOUNDH	3.4.	Correct has been exercted on a month-sp-worth bask und they flesh the court cases that has been transfer.
-	O SERVICE LEVEL ADMICACA?	BYC WASS APPROVALS	NALLECOSESS	MENA/E SECTOR INSTITUTION	TANSASHT & TEXASA	GENERAL VALUATION AND PERMATION OF VALUATION FOLL FOR MANUFACTATION 1 JULY 19 2022	PROFESSORAL STRACES	00,629,0001	1511-67,26 R	181 591.74	12,000,007 ·	202,300,303	e e	ì	o	e e	
	0 SPRICE LEVEL MORTHWAY	SESSION OF THE PARTY OF THE PAR	MANAGE 22363	MONTH ZCTON INSTITUTION	PLANNING & DEVELOPMENT	PARKEL OF 6 TOWN PLANNING CONSULTANTS IN THE PROVIDES TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SEPRESS	TESTACED ON THE RATINGAMENT OF AS 973 SET ON ALL THREEGAT DISCIPILITION	716-6995,77	-	- 0,0772011	30,000,0025	*	оденако	п		contact has been assumed for a period of 12 months to finalise project that the service confear it still worting on the the order larged on the $20/23/23.4$ .
-	0 SERVICE LIVEL AGREEMENT	BHELLE PLANNES AND ENTRONMENTAL CONSULTANCY	MAANDILASKA	MEGATE SECTION DISTILLINON	FLANNING & DEVILLENDER	PARKEL OF G.TOWN PLANNING CONSULTANTS OF TO PROVIDE TOWN PLANNING STEVENESS	PROFESSORUL STRMES	ITS BAGGOON THE PATTHON HOUR OF 85 922,50 FOR ALL DIRESSINT DISCIPITION	3077481,56 R	3	. 01,077001	1000 1000 1000	34	GROWING S	п	3 &	ont est has been extended for a partial of 12 moons to frashing projects that the survival projects that the survival projects of the projects
	C SERVICE LEVEL AGREEMENT	MOON MONETS (PTT) LTD	ONTELONOR	PRYAKE SECTOR MSTRUTCH	SEMADS POWERCHE	A PARTE OF 4 FOURT (CTROL).  ZENCING-NORS TO CESSA AND MARKET OF (LECTRICATION PROJECTS FOR A PERSON OF 3 VENERAL MARKET STRATEGY.	OTHER	ITS BACED ON THE APPEATD RATE	7 256 04,53 8		1200,000,00	100/01/18 11:00.	8	CHANGE	3 Months	£ 8	n'e correct hat bee constant de l'occrite as fraible the project that here beer steady particl before the context ends.
	D SERVICE LEVEL AGREEMENT	SPLEHOM MEM TENEFOLD IN	MANAGE 24/25	MANATI SECTOR INSTITUTION	EUCTROAL SPACES	A FAMELON A FOUNDELECTION SERVICEMENTATION TO DESCRIPTION A PERSON OF 3 THANK IN PRACES USING TURNER'S SHALLEST THANK IN PRACES USING TURNER'S SHALLEST	ones	IT SENSED ON THE APPROAD RATE	21 B04 776,30 R	9	1000/86/11	NC04/21/23	×	Bouley	3 Months		na conducti hat bea stansded for 3 Mordin to finding the project that here seen in task Sabed before the confession ands.
	O SEVEL LIVE AGREBAÉNT	MAMACI JARO COMPANY SAÇITYILLÜD	NAMACOG719	MEVALE SECTOR INSTITUTION	TECHNOLI & WEAGTSUCTORE STRACES	ENVIRONMENTAL CONSTITURES TO SENDER PROFESSORIAL ENVIRONMENTAL ANAMOGREENT OF SERVICES FOR DRINGS MAINCENALLY	CONSULTING FLLS	IT SESSED ON THE JAPANINGS RATE	2 073 362,50 8	20	- 21/08/3023	200/00/2	**	0308903	u)	- K	The contract has been extended for a period of 6 months over to additional of sogue
-	O SERWIE LEVEL ASMESIAENT	SHOHPTAN CONSULTANTS (PTD.) TD.	MANACETEST:	PSYATE SECTOR INSTITUTION	TICHICAL A INFRASTRACTURE SERVICES	TRYNOMULTATA CONSTANTS TO RENDER PROFILESCOND, ENVIRONMUNDER JAMANG BARRET OF SERVICES FOR DRIVING MANAGENERY.	CONSULTING RES	IT SEACED ON THE APPROVED PARTS	2.923 060.81	3.	No.re	1754/2001 2044/1903	11	ariteas	u		e contract has been entended for a partial of 6 arenths due to additional of scapes
	0 SEPACE LEVEL ASREEMENT	DENBAL TRACHS (PTC), LTD	KOMERNIII.	PEYAR SCEELING THURON	TECHNICA & BREALFLACTURE SERVICES	PANEL OF STEINGT PROVICES FOR MAINTONING AND MAINTONING ENGINEER WORKS	MANTENANZ BLECTRON, I MICHARCA, EQUINABLE & O PLUMBING!	IT SEASED ON THE APPENDED RATE OF TO 47,400 HOW INS BRIDE I	2500 660,17	14	1004/01/22	2007/10/25	# 6	GREWIE	Thores	3 %	ormen'has ben tetteroak for a period of Three[]) mouths to floake the processes of popieting a new senties provider.
	O SERVICE LEVEL ADRESMENT	DOUBLE GPRON WASSIMBITS (PT)(LTD	\$668000******	PRYATE SECTION INSTITUTION	TEORNOLE INFRATRACTURE SERVICES	PANEL OF S SENCE PROVICES FOR MAINTENANCE AND NEW INSTALLATION OF MONETING BUILDING ELECTRICAL WORLS IN	MANITAMAS RESTINCE, I MICHWALL, ESAMMENT & PLEASURE	IT DEMOSED ON THE APPROVED RATE OF RELEVANDATOR THE BRINE 3 YEARS	1 253 530,62 A	4	contains .	2007/10/21	50	ENTENDED	3160108		context has been assemble for a period of Three (3) months to threeke the proceeds of appointing a new service procedure.
	I SERVICE LEVEL MORERANIAT	FPA CONSULTING CC	MANAGORATOS	а сек сомочилом интититом	TECHNICAL B. INFRACTBUCTURE SERVICES	MARL OF STRINGT PROVIDER FOR THE PROJECTS OF	OPISULING FEES	IT SOAGED ON THE APPROACH MIT of 11% FOR THE WHOLE ITROD	2 JSS 414,44 A		1002/01/21	200727018	M M M	10001	23 MONTHS		Corruct hashesn susneded for a period of 31 movins to finalise the protects that were samed before the corruct ends.
-	T STATE LEVEL MOREBARNT	FLAX ENGINEERS FTY LTD	MANOISTREE	а съз совройством неттътъри	TECHNOL & INFRACTIVE SERVES	MAIT OF S STANCT PROVIDERS FOR THE PROSECTS OF MAINE PROSECTS OF	CONSULTING PEES		8 CAL 218,50 A	3	. 12/20/2013	7001	35	1	SHWOM CE		consist has been estanded for a period of 33 months in finalish the projects that were sketch entries that of the southest ends
	D SERVICE LEVEL AGREGATION?	MAZAKHEGULUMGE PROJECT MANAGERS APO GONEZETANTS	DEDSIDWAN	а он совомлюнияттитов	TECHNOLIA INTRACTIVATI SURVICES	MARILOS SIRVICE PROVIDER FOR THE PROJECTS OF CAPITAL PROJECTS	CONSULMENTS	IT SEASED ON THE APPROVED FATTS OF 22% FOR THE WHOLERSTOOD	3.232.102.56 A	*	12/26/2021	7001 H73/7038	55	-	23 MONTHS		consisting been whenced for a period of 33 months to finalise the projects that were samed before the confinct entits.
	O SERVICE LEVEL AGREGATIVE	DURECH STWIK AND ASSOCIATES OC	MAAAG393744	GOS CORPORATION INSTITUTION	TICHICALA INTRACTRICTURE SERVICES		CONSULINCIEES	TO BE SERVICED ON THE APPROXIMATION OF BEAUTIFICATION OF THE SERVICED OF THE S	4210 444,11 R	14.	1202/05/21	2007/10/16	SEC.	-	13 MONTHS		Contract has been extracted for e-period of 13 months to flusher the projects that men- samed before the contract ends
-	STRING UPTE ASSESSED.	POATRASON TEO-WOLOSY	KAMBERES	MONTE SECTOR INSTITUTION		HOSTING OF EMULE AND WEBSTE FOR A PERSON OF 3 YEARS		90435535	a encounts	MC134,00	- 03/94/2011	enzo more	E E	ì			
	SERVICE LEVEL ASHERMENT	ни сомитие	HAMOSOSH	MANA MICTOR INSTITUTION	DIFFICE OF THE MUNICIPAL NAMAGER	PAREL OF INCENTERIAL AUDIT DAY SERVICES PROVIDERS		IT DESCRIPTION THE APPROXICE CHESA.	N OUTSTATE		. 08,06/2003	rans surverses	× ×	ì	-		
	o Sanka Liva Acetubri	AMMONT PRETSONA AMMULE TRUENS AMP	MANAGERICAN	MOUNTE SECTION INSTITUTION	COMMUNITA SOCIAL SERVICES	PAREL TO SURVEY AND DELIVERY OF DESCENDS BLUET MATERIAL PARTYRESS AND DAMPETS!	ones	IT IS BACKED DON THE MATER CHI BLANKET THE SACE THE BEAT OF SHE TO SHE THE SACE THE BEAT OF SHE TO SHE THE SACE	EX.	Ti-	(aatto	2007/2013	×		۰	· · · · · · · · · · · · · · · · · · ·	
	SHART THAT WHENEXE	phy inche	мымелизэ	PRIVATE SECTION AND ELECTRON	COMMUNET & SOCIAL SERVICES	PARELTO SUPPLY AND DELINERY OF DISACTES OF MILES AND REAVEETS	OTHER	IT IS BASED ON THE MATS OF BLANKET Y 1855B, TO MBILLY OF UP- SPONET THE STORY OF MAIN, YOUR AS ALSO INVESTIGATION TO SPORY YOUR ZELLY OF MAINSON.	240 675,000 R	- 20	. 0140	1477222 30,0672025	200	1	۰		
	O SERVICE LEVEL MORTEMENT	MANTANGO TRACKIS AND INC.ECTS	65ancesown	MINATE SECTION INSTITUTION	EDWARIUM & SOCIAL	PANT TO SUPPLY AND DELINE PF OF DEJACITOR IN SELECT MATERIAL PARTITIESS AND BLANKETS!	eActubits s	TE MACTOON THE MATS OF:  NAMETY 1: ANALY 72: RED, 72: REDS SOMES YI, RUSS, 72: RED, 73: REDS AND PLATE OF RETING TO RESO, 77: REDS TO PARTY OF RETING TO RESO, 77: REDS TO PARTY OF RETING TO RESO, 77: RESO, 77: RESO, 77: RESO, 77: RESO, 77: RESO, 77: RESO, 77: RESO, 77: RESO, 77: RESO		·	. 2000	200,000	N 200	1	٥		
	TWANT LEVEL MOMERATORY	MANIFOLISTWICKING TRACTING	00440270622	PREVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL MENGES	PARELTO SUPPLY AND DELIVERTOF DESCRITE BILLES MATTERS, PARTTHESS AND SUAPORTS	renunts	IT IN BACKGOON THE RATS OF: BLANKET YERSEN, TZER		65	/m76	32002333 30002532	*	Ŧ.	G	α .	
	O SERVICE LÉVÉL MÉTÉRNENT	INVARIAZIMIZA PIY LID	122.000.0000	PREVATE SECTOR METEUTION	COMMUNITY & SOCIAL SERVICES	PARELTO SUPRY AND DELIVERY OF DISASTER FELLY MATERIAL (MATTRESS AND SUAWETS)	Scimics	MANUAL TO SERVICE OF THE SERVICE OF THE SERVICE OF	88 00,007 8	-	: 02/10/20	30,00,022	*	1	0		
	0 SPOCE LIVEL ADMINIST	MATHER TRACING AND ENTERING	NA A A GOLD TO A ES	PREVATE SCCION INSTITUTION	COMMUNITY & SOCIAL SENNICS	PARE, TO SUPEL TARO DELIVERY OF DOLOTICE PERIEF MATERIAL DIANTHEES AND RUNKETS).	SAGUTES	IT IS BACKD ON THE RATE OF: BLANKET Y LESSES, Y2, POTS, PS 1899 PROMEET Y LESSES, Y2, POTS, PS 1899 AND PACTED SHEETING Y, MAKES, Y2, Y3, Y3, Y7, Y3, Y77, Y77	00,000			200,000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1	۰		
H	O SHAND LIVEL ACRESASAT	Cus Houpwes	969110000000	MONATE SECTION METITATION	BUDGET & TREASURY	INDIVIDUO OF MINT AND POSTING STATEMENTS OF ACCOUNTS	on-or	IT BASSID ON THE JAPACHED RATE OF RABAR?	966 252,17 R		- on/w/zm	2007	26.	l	0		
H	D GENGE LEVEL AGRESSION	NOZALU TUNTAL MANAZEMIT	MANASOBURS:	PRIVATE SECTOR INSTITUTION	EXCUTM COUNCIL	PANE, OF FUNETAL PALLOURS	1)-68	THE BACK ON THE APPOINT NATE OF R2 500,000	# 00°205 #8	9	- 26,007/2021	2007	3K SZ0	į	۰		
	O SERVICE LEVEL ACRELADOR	AMANDARA TUNDAL STRACES	TOSCH CONTROL	MANATE SECTION INSTITUTION	EXICUTIVE COUNCE	PANEL OF TUNERAL PARCOURS	100	IT 5 BACK ON THE APPLIES BATE OF R2 950,00	251 750,00 8	•	- 26,07/2022			i	۰		
Н	SPINCE LEVEL AGREEABRE	CONCAMINOTA SOUTH APRCA	MANACCOT632	MANATE SECTOR INSTITUTION	COMPONET SERVES	SUPPLY, BETALLATION AND MAINTINANCE DE	07968	A 200 10,44	8 55,050,58	371654.77	- 00/11/003	FMD3 445.1/2025	45 SED	l	9		

		ler NASHUA to relocate	2				et in commercial the	are of brusch of combact	8	0	0.	0	0	0		0	6	· ·	et was built if he the		0	a	6	9	-0	0	39	2		- 0	6		.0		D	0		0. 6		0	.9.	0	0	-
		Verintion order of 30,32.5 was mad to examin the scope work for NASHUA to reloces shows in the Tourism offices to that have offices.	-	er .		9.	-12	<ul> <li>Vicienzi Noropee, of XCD translet that delayed to bate pleas. Motor of breach of contract and book performance was sent to verify properly.</li> </ul>	3		10.			14		•			312,736,50 NO of 513.7 7M,50 was made to economic may buildings that were built in the the professions was submitted.	-	79		-	v	3	-						3				교]		2 02	- Y				-	
	0				B 0						8	0	o				0		0	0	0	0	0	0	0	0				0	0	0	0	α o	x	0	0	0 0			. 0	0	0	
	L	1	1	Ī	l				į	r	1	ı	ı	ı	i	1	1	ı		1	i	- Annual Control	New York	Į	1	i i	1			h	ı	-	House	and the same	1							li	j	
	*	28	×	*	×	*		*	5	я	*	R	×	я	8	×	8	я	×	*	*	×	*	4	4	×	36	* ;	8 8	96	×	95	×	ж	*	×	*	я ;	. ,	: >		я	2	
	09/10/202	8011/3038	900750482	31/07/30%	3000/2026	CONTINUE		2007/202	12/00/3608	12/02/2026	2007/2004	12/92/2026	12/02/2036	9000/10/21	12/02/2086	12/02/2026	sacuta/ti	5000/10/21	actic/tri/st	25,037,026	2007002	200/00/20	SERVICES.	em/m/n	9707/10/KI	30,04,0036	900/mate	and the last	25,00,000	3200003	5000/36/26	scochohri	90/86/3638	SCOK/SCOS	scothwise	902/5006	30 <b>W</b> 07008	2002/2000	NO COMPANY	No.	1401/2020	14/07/0036	34/27/2036	
	. 08/10/2022	. 03/13/3002	01/02/0029	504/20/10	0.102/2023	1007/200			13/03/2021	11/103/2231	13/03/2011	13/03/2023	13/03/503	13/07/10/11	13/03/2023	E06/20/E	cze/to/ti	montan	16,02/2023	0768/3070	01/03/2023	115,000,000	TSC/IE/ 21	TENTAL TENTAL	TOW/M/ST		0 00/25/2033			5 15/WC/2023	29/44/20:3	29/06/2023	0 00/02/2023	0 01/07/2033	0.000/20/10			0 07077900			1	0 1400/2023	1400780	T
		12'00'11				9 9500000	4		•	g .		0	372 206,71			1 90'0'00 12		18	0 45,00,34		0			e ,		0	21.760,50							1		,	1							1
	437 000,000 R	962 728,00 R 4	# 15,201 text		× 200 27	2 27700		8 8 96 8	œ .	£		N 04,003.000.1	372.206.21 R 3	4 008315,00 A	16913 28,23 R	1144 702,64 8	1001534,5 R		2336021,0k R	8.31.718.50 R	7 13,225,512 R	490 731,54	80,88735 8	ec /	909 E72,33 R	29 S.76.ED N	21,760.50	TIO !	1 15 WO 162		3 0000 E	2453200 P		ac .	A DESTRUCTION	421 570,00 R	104 C36,38 R					273 B40,90 R		1
L		Ħ		3868			1	1	Jo Switz	TO RATE &	ED MATE I AN					# S		TO BATE A						TY SWI		4	1	+		ATD MATE			ę	e		-	-	+	+		VSD 03/4		WD OBC	1
It is based on the following to	the based part for the property team.  year pive \$5.25, year bas \$5.50 and and pive \$1.50.	a.	TI SIMBLO ON THE APPROVED BATE OF 935 POD INCLUDINS DIFFERENT DICTMCE DODGS	TESPACED ON THE APPROVED FOLLOWING MATERIAL HIS BASKASK.	IT SEASED ON THE APPROVED BATTERS APPROV			It is based on the approved rate for RSSQ such voucher	It is based on the approves rase of zerr acoust including ALL ITEMS	IT IS BACED ON THE APPROVED BATE OF B 58 285.50 INCLUDING ALL ITEMS	THE BACKD ON THE APPROVED BATE OF B 109 ACT, NO THICLUSING ALL ITEMS	THE BACK DAY IN A MYSICAL SET OF 8 90.	THE BACKDOON THE APPROVALE OF RICH SHALKS BY CHOOSING AN	IT IS BACED ON THE APPROVIDING TO CO. S. 60 616,75 INCLUDING ALI ITEMS	IT S BASED ON THE APPROVED IN OF R 100 659,50 HOLDBARD AN	IT IS EASED ON THE APPROVED BATE OF THE EAST, SO INCLUDING MITTERS	THE BACK DON THE APPROVED BATH OF A LODGE ACCOUNT LIGHT MANAGEMENT.	ITS BASED ON THE APPROVED BATE OF A 113712,00 INDUDING AN	377	DE MAZO ON THE APPROVED BAT OF THE SOUDO FOR DEFERENT WAY OF THE	THE BASED ON THE APPONED BATE	IT IS BAZZD ON THE APPROVED RATE OF ITS SECTIONS ALL ITEMS	TER BACED ON THE APPROVED RATE OF TAXABLE MADERICAL TEXAS	TE MAD ON THE APPROVED BATT OF RANSOLVA INCLUDING ALL TENS	IT IS BASED ON THE APPROVED RATE OF ISSO 2G HIGUIDANG ALL ITEMS	CHORNE ON THE APPROVED	IT S BASED ON THE APPROVED	II S BAGED ON THE ASPROVED	IT S BASED ON THE APPROVIDED.  IT'S BASED ON THE APPROVIDED.  OF RE 392.25 PROUGHS ALL.	DEFENANTIEMS  IT IS BASED ON THE APPROVED BATE OF REJUST INCLUDING TRANSPORT	IT IS BASED ON THE APPROVAD BATE OF R2 009,50 INCLUDING TRANSCOT	IT IS BAGED ON THE APPROVED BATE OF FEBRUS INCLUDING TRANSPORT	THIS BAKED ON THE APPROVED NATES AS DROED	IT IS BASED ON THE APPROVED BATES AS BOOLD	THIS ASSEDDENT THE APPROVALD MATES AS SIDED	THE BACED ON THE APPROVED BATTES AS SECTO	MATES AS BOSES	I SERCE ON THE APPROVAL INTERACTION THE APPROVED	MATES AS BIDED IT IS BASED ON THE ASPNOYED	MTS AS BORD IT IS BASED ON THE APPRO	AND MADON THOSE HERE THE BALLED ON THE AMERICAN DRSA	IT IS BAGED ON THE APPROADD DRIVE	THE BASED ON THE APPROVED OPEN	63-45
	onsti	MUNICIPAL SERVICES	Dhett.	100	56			pace	CONSTRUCTION	CONSTRUCTION	сонотвестом	CONSTRUCTION	оменнистом	совотпистов	CONSTRUCTION	CONSTRUCTION	CONSTRUCTION	сонстинством	OTHER	ones	OTHER	OTHER	OTHER	отнея	отнея	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	HOFESSONS SEVERS	PROFESSIONAL SAFATES	WASTE STRWICES	WASTE SUPPLIES	WAST SPRICES	STATIONERY	STATIONERY	STATIONERS	STATIONER	CLEANING SERVICES	CLIMING SERVICES	CLEARING SEVICES	CIANOS LINCES	TOAKSPORTATION	SDAME SPRESSION	PROFESSIONAL SERVICES	
U		-	-	PAREL DE 3 SENACI PROMOTES TO SUPEL AND DELINE TRAFFIC POLING, FIRE POSITION, DELICITE MANAGE LIFT DE PASTINANT	MICORAL COLA PERSON OF STRAIN AMEL OF A SERVICE PROVIDERS TO SUPPLY AND RECORD TAXABLE PROVIDERS FROM THE	MINICIAL POR A PROCO OF A TAME.		3	WANTE OF SERVICE PROVIDED FOR HIR OF TONISHED FOR THE SERVICE THE AUMOUNTS.	AWELOF SERVICE PROMISES FOR HIS OF SONSTRUCTION PLANT TO SERVICE THE ALMORPHOTY	WARE OF SERVICE MONDERS FOR HAR OF	CONSTRUCTION PLANT TO SERVE THE CH	AMICE ALIVE MONDERS FOR HIS DE CONTRACTION FOANT TO SERVICE THE	MUNICIPALITY  NAME OF ALTHOR PROVIDES FOR HIS OF  CONSTRUCTION PLANT TO SERVICE THE	MUNICIPALITY PANEL DE SERVET PROVIDERS FOR HAR DE TONGTESCHOM PLANT TO SERVET THE	CONSTRUCTOR NATTO SPINCE NE	NAVIL OF SEPACE PROVIDERS FOR HELL OF CONSTRUCTION PLANT TO SERVICE THE	PANE OF SENCE PROVIDERS FOR HATE OF CONSTRUCTION PLANT TO SERVICE THE	8	PROVIDE GANDING	PROMISE ASSET SERVICES	PANTL OF SCIPACE PROVIDERS TO SUPPLY AND DELIVATIVOS PANES PROTECTIVE GLODINAS	PARTL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY DE PAYER PROTECTIVE CLOTHENS	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELINERS OF PANEL PROTECTIVE CLOTHANS	PANTLES SERVICE PROVIDERS TO SUPPLY AND DELATERY OF PANES PROTECTIVE CLOTHANS	PARE OF DECUMANDIAL HEALTH PROFESSIONALS	MARL OF DEDPATIONAL HEALTH	MORESCONALS	REPESSONUS SEMIS AD MANITHAME OF SMALL RANT	AND LOCKWISH IN THE SUPPLY AND DELIVERY OF REFUSE	PARE TO SUPPLY AND DELIVERY OF RETURE BAGS	PANELTO SUPELY AND DELINENT OF RETUSE BASS	TANIL TO SUPELY AND DELINEAT OF STATIONERS	NAVIT TO SUPELY AND DELIVERY OF STATIONALITY	PANELTO SUPPLY AND DELIVERY OF STATIONERY	PARKE TO SUPELY AND DELIVERY OF STATIONERY	PAMELTO SUPPLY AND DODATITY DY CLEANING MATERIAL	PAMEL TO SUPPLY AND DESPREY OF GEARING MATERIAL.	MANERAL MANERAL	WATERA	PAUL OF FIVE INTERNAL AUCT BASSEMENS	PROMOTIOS PAURE OF FIVE INTERNAL AUDIT (ALI SCRINCES	PART, OF THE WITERAM AUDIT (AN SERVICES	PROVIDERS
	SDWGS	STANCE	COMMUNITY SERVICES	COMMUNITY SERVICES	COMMUNITY SERVICES		_	COMMUNITY SERVICES	MUSIC WORDS AND DAMES SAND	FUBLC WORSS AND EASIC STINKE	PUBLIC WORKS AND BASIC STRVICE	100	PUNC WORLS AND	-	AURIC WORKS AND				-		PUBLIC WORLS AND	PUBLIC WORKS AND BASIC SERVICE	PUBLIC WORKS AND DACK SERVICE	PUBLIC WORKS AND BASIC SERVICE		COMPORT MENCES	CONFORME SENSOR	COSTORATE SERVICES	CORROGATE SERVICES PUBLIC MORES AND			FUBLIC WORDS AND BASIC SERVICES	CONFORMTE SERVICES	COMPONER SERVICES	CORPORATE MENORIS	CORPORATE SERVICES	CORPORATE SENSES	STANCE	COMPONATE STRACES	COMONIE SENICES	COMMUNITY SERVICES	MUNICIPAL MAXINGS OFFICE OF THE	Orner Of THE	MUNICIPAL MONOSEN
	MOVATE SECTOR METITATION	PHYATE SECTOR INSTITUTION	MONTH SECTOR INSTITUTION	MENATE SECTOR INSTITUTION	PRIVATE SECTION MESTIVEDIA		MOVATE SECTION INSTITUTION	PRIVATE SECTORINSTITUTION	MANATE SECTOR INSTITUTION	мулите экспой мелтитом	PRIVATE SECTION INSTITUTION	MONATE SECTION INSTITUTION	MENATI SECTOR/MS/NTUTION	MENATE SECTOR METHODON	MOVATI MCTOR HIGHMOTHOM	нелите всеков иксптился	PREVASE SECTOR INSTITUTION	HAVATE SECTOR INSTITUTION	MENATE SECTOR INSTITUTION	MENATE SCTOR INSTITUTION	PROVATE SECTOR POSITION	PRIVATE SECTOR INSTITUTION	MENATE SECTOR ENSTITUTION	PSEVATE SECTION INSTITUTION	PSYATE SECTOR INSTITUTION	MOVATE SECTOR INSTITUTION	PRIVATE SECTION INSTITUTION	PRVATE SECTOR INSTITUTION	PANATE SCHOOLNETHUNGS	PREVATE SCICIO INSTITUTE	PRIVATE SECTION INSTITUTE	PRIVATE SECTION INSTITUTE	HEVATE SECTOR INSTITUTE	PROVATE SECTION INSTITUTE	PREMATE SCHOOL INSTITUTE	PPEZATE SECTOR INSTITUTE	PMENATE SECTION INSTITUTE	SEVATE SECTOR INSTITUTE	PRIVATE SECTION INSTITUTE	MENANT SECTOR RESTITUTE	MOVATE SECTOR INSTITUTE	MENANT ACCIONING HOLD	PWAIL SCIOR PSTINIT	- Constant and the cons
	MAMETERNAS	MANAGES1277	MANACOS 2202	AMOUNDS	CHOCOURT		unations	UNACEZIDAS)	TELEBOORDE	11900000	MAMORIZISE	CAMPILE AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRES	ZZEGODOWA	8097ED9990	100,000	AAAA017604S	MAMAGOTHS	NAMORESES:	PCTMODARM.	WWW.III-PBJ	MANAGESTAG	190000000	0000738814	NAMESANTS	1223119333	UNMITTERS	480012000	44441038425	AAAAC: 75990	OACALDECT-RO	VAMO122563	0.000.000.000.000.000.000.000.000.000.	ESHEROPPIA	MANCOSCAR!	MANGROTTC.	WAAADICT/4ES	(Capaba)	WWW083953	MAAACES\$728	MANAGE 27425	MUNITATIO	NAU AGENTZA	100000	WWW.Co.co
	MA ENAMERINANCE MAN		989	2	Τ,		ADMISORT TECHNOLOGY PTY LTD W	NTSSENSULA TRADONG ENTERFRECE. WA	MALIE CONSTITUCION	MENNAN HANT HIRE CC.			11.712.00			ľ	AND CONTRACTORS OC	M. CHI ALL STORY CONTRACTOR OF THE PARTY CONTRACTOR OF			TRANSCO 1/A		Ĺ	0 0113110	M CT) YTS ALLINGS BOWN	DES HENCTH SERVICE PITTED	CHATED	DE ANTIMOGRACIO EDA DAC		UNDERSECTION OF THE PARTY OF TH		aniuese		ANAMERYABANE TRADING ENTERMISE	CHICAMALDISTA TRADING	MATHEMA TRADONG ENTROSES (PTY) LID	QEAN SHOT SOUTHONS	WISHOWER A TRADMS ENTERFISE	Sequentia And School Perry LTD	MATHEMA TRACING ENTREMES (FIT), UD	TYCCOM HOLDINGS TOWING AND MICONERT	sautores soutrous	PART TO STATE OF THE STATE OF T	NOUSANG AND CO FARINGPS
	THAT LOVE ASSESSATION			1			SENCE LIVE ASSESSMENT	SPORT LIVE ASSESSED	SHOWE LEVEL MERELDARYET	SENCE UVEL AGREGAENT	T		T		TOPOGE LINES AGRECIMENT	STRING LIPE, AGREENENT	GRACE LIVE, AGRECIALINE	THE PERSON ACCOUNTS		Haman Arthur Semin	Name and the passess	D SERVICE LEVEL AGREEMENT	SERVE UVII AGUTMENT	GRACE DATABLE MUNT	GENETIAN AMELADAT	O SERVICE LEVEL AGRETANENT	D SHINNEL LEVEL MOREBMENT	O SPRING LPVI LADIZZAMENT	C SERVICE LEVEL AGREGATOR	O SEWGELEVE AGRETATOR	O SERVICE LIVEL MORE EMENT	C SERVICE LÊVÊL MGREBMENT	D SERVICE LEVEL MORETURENT	O SERVICE LLVIL MONETINENT	O STRACE LEVEL AGREGATIVE	O SCHWICELEVEL AGREEMBIT	C SZWICZ LIVEL ASHS BARNT	THE SECOND SAME AND STATES I	D SERVICE LEYEL MERSEMIENT	O SERVICE LEVEL ACREMIENT	O SZENYCE LEYCE ASING FARMET	o SSBACT LIVEL ACREDICENT	o Secure Date west twee	D SERVET LEVEL AGREDATIVE
	COMM-8011/32/23	00-006/2/22	52/52/5106-969	27(EZ)5Z9		VIN-9028/17/23	See 4044/12/13	CANA GOTO/22/23	WES-BOBY TAZZ	WES-6031/22/23	ecentrol 20		27/77/18	0000000	277777777777777777777777777777777777777	PARK-20102/III	Participation (COLUMN C	D 777 / 100-00	77777800-53044	Prince soley 12/12		9 AMES 8031/23/23	006-900302020	W16-603/22/29	PWIS-83372/23	DIP-BOLY22/23	0069-8045/22/23	0.69-80-6/22/23	DIV BOR/11/19	wis-8002/22/23	Weeks (D) Da	W05-003(1)2/23	CONT-605/02/13	006-900/37/33	Dec-405403/73	067-953/03/23	CD4P-8060/12/23	C) AC 4000/27/55	CHP-8006/22/23	C080-8050/72/73	E2/22/23 CET/27/23	WW-8054/21/22	WH-8054/11/22	WWW.REAPTITIS
	2010D 0046		8	- 8	1	100 ESP-101	400 HOUSE	MCC 034,9757	SHALL PARE	T	1				and the same					2000	T		Ť	1	1	000	125/8/82 006	Ŭ	Ť		and the same	1		Г	on SHARAGES ON	Ť	034747ET	600,000	20/4/450	27374783 00	23/WE2	T		M200055
	85	1 5		- 3		907	1013 CS4	72779 213	415	- 3	1 6		<b>3</b>   -		9 6	2			3				5			30.4	100	404 (2)(0)(4/43)	3 1		3		1 2	- 24	3	8	154	53	9	ğ	- 24	25	G G	53

Propercity N. NCDMG

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 DECEMBER 2024

								SERVICE	
NAME OF BIDDED	PROJECT/SFRVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	PROVIDER PERFORMA NCE	COMMENTS
NATIONALIA	NEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 135119416	01/10/2019	30/09/2022	30/09/2024	G005	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC		BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 139912496	01/10/2019	30/09/2022	30/09/2025	0000	Contract has been extended on a month-to-month basis until they finish the court cases that they have elready started.
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801 87	01/10/2019	30/09/2022	30/09/2026	0000	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
	GENERAL VALUATION AND BUDGET & TREASURY PREPARATION OF VALUATION ROLL FOR OFFICE IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1511457,26	26/05/2021	30/06/2027		goop	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957:50 FOR ALL DIFFERENT DISCRIPTION	R 716.699,77	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024.
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	R 3 077 651,56	2021/01/07	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects of the projects.
MAMADI AND COMPANY SAIPTY/LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 073 162,50	21/08/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 923 069 81	21/09/2021	20/09/2024		G00D	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 2 583 663 17	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
DOUBLE OPTION INVESTMENTS (PTV)	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	SBWA	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 1283520,62	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 provides
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 484 001,(3	01/04/2022	31/03/2025		0000	
NOWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292 464,60	01/04/2022	31/03/2025		G005	
HTB CONSIL TING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (A) SERVICES PROVIDERS		03/05/2022	30/04/2025		GOOD	
SMOTT TRANSME	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	NAO O	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R598, Y3: R738 SPONGE Y1: R472, 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	
KWAKHAZIMUA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)		IT IS BASED ON THE RATES OF. BLANKET Y1:R375, Y2: R380, Y3: 385 SONGE Y1: R790, Y2: R905, Y3: R810 AND PL/STIC SHEETING Y1: R460, Y2: 185, V3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	

NAME OF RIDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMA NCE	COMMENTS
NATHITHA TRADING AND ENTERRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATTRESS AND BLANKETS)	ООММ	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R385 SPONGE Y1: R385, Y2: R385, Y3: R420 AND PLASTIC R385, Y3: R420 AND PLASTIC Y1:R850, Y2: 700, Y3: R750	R 146 587,50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	RINTING AND POSTING F ACCOUNTS	вто	IT BASED ON THE APPROVED RATE OF R18,67	R 986 257,17	01/08/2022	31/07/2025		G00D	
NOZIII I EI NEBAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	WW	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 68 500,00	26/07/2022	26/07/2025		0000	
AMANDA DA ELINEDAL SEDVICES	PANEL OF FUNERAL PARLOURS	2	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 291 700,00	26/07/2022	25/07/2025		0000	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1029 142,44	R 657 507,67	15/09/2022	14/09/2025		GOOD	
TOTAL COMPLITER SERVICE (PTV) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 39 175,95	01/09/2022	31/08/2025		GOOD	
TPADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the fallowing rates: year one R5 175, year two R5 750 and year three R6 325	R 437 000,00	03/10/2022	03/10/2025		GOOD	
ALLEAN AND SHOWING THE ALLEAN AND THE SHORT IN THE SHORT	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1384 888,21	R 961 728,00	01/12/2022	30/11/2025		0000	
ABENKANYEZI CONSTRUCTION AND	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	ООММ	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 359135,50	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 548 999,96	01/02/2023	31/01/2026		G005	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735,18	R 190 434,68	10/02/2023	09/02/2026		goop	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	сомм	It is based on the approved rate for R550 each voucher	R 150 348,00	23/01/2023	23/01/2026		g005	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	ММ	R 1230 500,00	R 123049998	13/02/2023	12/08/2024	13/11/2024	g000	Overall project completion is 98% complete.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 191 90	R 2 326 021 06	16/02/2023	15/02/2026		0005	
DETAIL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 621793,50	01/03/2023	28/02/2026		G005	
EMAKOZENI TRADING ENTERPRISE CC	PROVISION OF TRAVEL AGENT SFRVICES	CORPORATE SERVICES	IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS	R 7912885,51	01/03/2023	28/02/2026		g009	
THE PROPERTY WORLD TOWNER.	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	TT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 496 701,64	15.03/2023	15/03/2025		G000	
MATURING B DIVINITE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	SEMA	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 207 545,00	15 /03/2023	15/03/2026		G000	
MAI HISIMELILE FITTLID	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	c c	15/03/2023	15/03/2026		g005	

	OO IECT/REDVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	PROVIDER PERFORMA NCE	COMMENTS
NAME OF BIDDER	PANCE TISENATEL PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 939 872,10	15/03/2023	15/03/2026		GOOD	
95	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39 576 00	02/02/2023	30/04/2026		0005	
DRATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21769,50	02/05/2023	30/04/2026		G000	
	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	(0)	IT IS BASED ON THE APPROVED RATES AS BIDED	R 7 457 00	02/05/2023	30/04/2026		G00D	
	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315 60	02/02/2023	30/04/2026		0000	
OREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT		IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS	R 281033,58	25/05/2023	25/05/2026		GOOD	
	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	œ	19/06/2023	18/06/2026		NA	
	PANEL TO SUPPLY AND DELIVERY OF PERISE RAGS	SBMd	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000,00	19/06/2023	18/06/2026		GOOD	
OLI (ALA) SINO	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 249 320,00	19/06/2023	18/06/2026		GOOD	
	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670,00	01/07/2023	30/06/2026		GOOD	
ERPRISE (PTY)	PANEL TO SUPPLY AND DELIVERY OF STATIONERY		IT IS BASED ON THE APPROVED RATES AS BIDED	R 493,286,75	01/07/2023	30/06/2026		GOOD	
	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 104 026,78	01/07/2023	30/06/2026		0000	
TEBBBISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	ď	01/07/2023	30/06/2028		0000	
	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578,64	01/07/2023	30/06/2026		0005	
(PTY)	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 435 191,16	01/07/2023	30/06/2026		GOOD	
	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED [	R 273 840,00	14/07/2023	14/07/2026		G000	
	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRAS)	CORPORATE SERVICES	R 980 260,00	R 659 410,00	18/08/2023	17/08/2026		G000	1.
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 143 527,98	R 790 940,26	25/08/2023	25/08/2026		goop	
ENVIROSERVE WASTE MANAGEMENT	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 3067078.42	16/10/2023	16/10/2026		G005	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	œ	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	PWRS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 100423750	17/10/2023	17/10/2026		0009	

	DDO IECTISEDACE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMA NCE	COMMENTS
EXEME INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	ω.	17/10/2023	17/10/2026		N.A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58 835 265,00	58 835 265,00 R 19 940 174,44	03/01/2024	03/01/2027		goop	
SAWUTI TRADING AND PROJECT (PTY)	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 192 005,00	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 252 499,97	22/01/2024	22/01/2027		g000	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 316 081,06	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT IOT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213,35	R 462 926,75	01/04/2024	31/03/2027		G00D	
OT IVER OF LEGAL	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1837.252,08	R 501 860,48	01/04/2024	31/03/2027		g005	
SONICIONIZA	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 168 812,81	01/07/2024	30/06/2027		N/A	
SVMB/LT FOLKOINGS		CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDIE EZINHE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF RS0 000 PER KIT	R 300 000,00	03/06/2024	03/06/2027		0000	
VKI CONSTRUCTION (PTV) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITYS SOCIAL SERVICES	R 500 000,00	α	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTV)	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	6 000,000	R 4 000,00	01/07/2024	30/06/2027		N/A	
TT I VITE VOOL IVIII IN TERUIT IN TE	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 385 VOLUME LICENCE FOR A PERIOD OF 3 YFARS	CORPORATE SERVICES	R 427 558,50	R 427 558,50	16/09/2024	15/09/2027		NA	
Almoort Technocost 1 - 2-3	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APROVED RATE PER ACCOUN TR109,25	R 124 545 00	02/09/2024	02/08/2027		N/N	
AND ELECTRICITY OF TOWNS	SUPPLY AND DELIVERY OF ANAIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	ď	11/11/2024	10/11/2027		N.A	
C DESCRIPTION OF STATE OF STAT	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON ANA APROVED RATE OF12%	or.				N/A	

<b>EMBER 2024</b>
: AT 31 DECE
T REPORT AS
ANAGEMENT
ONTRACT M
PRO IFCT C
NDCADITAL
4 0041

								SEBVICE	
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPREMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3YEARS IN PHASES USING TURNICEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 27 226 474,53	13/08/2021	12/09/2024	12/12/2024	coop	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
SPLENDA NKONYENI ELECTRICAL. JV	A PANEL OF 4 (FOUR) ELECTRIBAL SERVICEPROVIDERS TO DESIGN AND MARLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 21894776,10	13/08/2021	12/09/2024	12/12/2024	воор	The contract has been extended on a month to month besis to finalize the project that have been already started before the contract ends.
O ONE HAMO O	PANEL OF 5 SERVICE PROVIDES FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECT'S	PWBS	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	R 239341444	12/10/2021	11/10/2024	31/12/2025	0000	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	E PROVIDERS FOR GEMENT OF	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	R 3 044 218,83	12/10/2021	11/10/2024	31/12/2025	0009	The confract has been extended foe 13 months to finalize the project that have been already started before the confract ends.
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 232 102 36	12/10/2021	11/10/2024	31/12/2025	GOOD	The conflact has been extended for 13 Months to finalize the project that have been already started before the confract ends.
SHARDESH SEWLAL AND	E PROVIDERS FOR GEMENT OF	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 421044411	12/10/2021	11/10/2024	31/12/2025	0009	The contract has been extended for 13 Morths to finalize the project that have been already started before the contract ends.
MBOVA CONSTRUCTION		PWES	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING A!! ITEMS	R 1960 699,40	13/02/2023	12/02/2028		GOOD	
AQUA TRANSPIORT &PLANT HIRE	RS FOR ANT TO	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 894.45 INCLUDING All ITEMS	R 372 205 21	13/02/2023	12/02/2028		goop	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PW6S	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING All ITEMS	R 4 088 715,00	13/02/2024	12/02/2028		0000	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 658 50 INCLUDING All ITEMS	R 16 913 228 25	13/02/2025	12/02/2026		0000	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING All ITEMS	R 1144 702,64	13/02/2026	12/02/2026		goop	
MAGUBANE 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 100 634.20 INCLUDING ALI ITEMS	R 8 096 924,75	13/02/2027	12/02/2026		0000	
MPILEBANZI 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 113 712,00 INCLUDING AII ITEMS		13/02/2028	12/02/2026		N/A	-
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	PWBS	R 2 641 860,00	R 1192 067,12	07/03/2024	07/09/2024	31/01/2025	0009	Overall Physical Progress on site is 65.2%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAWE ACCESS ROAD	PW8S	R 2 558 760,00	R 826 667 86	07/03/2024	07/09/2024	31/01/2025	0009	Overall Physical Progress on site is 48.8%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MOATSHENI ACCESS ROAD	PWBS	R 3 480 720,00	R 121386143	07/03/2024	07/09/2024	02/01/2025	0000	Overall Physical Progress on site is 55%
TUNUNU J TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDTIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUBING ALL ITEMS	R 1 077 844,88	11/04/2024	11/04/2027		0000	
MAGUBANE PLANT AND	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE (ISUGAR ROAD)	PWBS	R 4 853 468 03	R 602 073 86	27/08/2024	30/03/2025		NGA	Overall physical progress on site is 20%

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	DEPARTMENT CONTRACT VALUE	PAYMENTS	START DATE	START DATE DATE	DATE	PROVIDER PERFORMANCE	COMMENTS	_
MAJIKI CONSTRUCTION & PLANT HIPE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND GRECHE	PWBS	R 8 828 302,18	R 4 874 156,32 21/08/2024	21/08/2024	21/05/2025		NA	Overall physical progress on site is 67%	
		PWBS	R 4 183 171,43 R	R 1418 726,25 21/08/2024	21/08/2024	21/12/2024		NA	Overall Physical Progress on site is 40%	
BG MAZONGOLO CONSTRUCTION	BG MAZONGOLO CONSTRUCTION CONSTRUCTION OF SIYATHUTHUKA CC CC	PWBS	R 390 029,40 R	R 1797 995,10 21/08/2024	21/08/2024	21/12/2024	14/02/2025	N.A	Overall Physical Progress on site is 83%	
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KHUBENI CRECHE PWBS	PWBS	3 868 500,00 R		1 860 465 40 21/08/2024	21/12/2024		NA	Overall Physical Progress on site is 81%	
ONICE OF INSTANT	RENOVATION OF MLINDELI	PWBS	R 419 384,00 R	R 392 068,80	04/09/2024	19/12/2024		GOOD	Project is practical complete	
EVENTONE DESCRIPTION OF THE PERSON OF THE PE	CONSTRUCTION OF MAGUZWANA	PWBS	R 4 301 000,000 R	R 403 489,05	27/11/2024	26/06/2025		N/A	Overal! Physical Progress on site is 20%	
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2-SIDE WALKS	PWBS	R 3 605 250,00		27/11/2024	26/02/2025		N/A		_
Prepared By: NCOW	WG		Checked By:							
Signature:			Signature	:						
5000/10/80 and	\$1		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	Dec-25 Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS			
2022/23 FINANCIAL YEAR MIG PROJECTS			
Creighton Sport Center phase 2	The project is practical complete.	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.	After notice of slow progress was issued service provider and the service provider promised to speed up the progress on site
		The service provider had financial cashflow challenges which caused delays on the project and heavy rain but contract has returned on site and promised to work even on weekends	
Underberg Asphalt Road Phase 4	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 readvertised	The project manager is monitoring the project very closely
		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	
2022/23 FINANCIAL YEAR INTERNAL PROJECTS			
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.	Delayed due to insufficient budget, the project The project has commernced on site. The project manager has was waiting for the virement period in order to issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
		The project is currently delayed by the slow pregress on site by the contractor.	
Underberg Town Upgrade Phase 4	Project is practical complete		

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

Sibaya Access Road	bre-25) reason for Delays breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	Nemedial Action
Mcondo Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	
Manxiweni Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	
Ejozi Access Road	breifing 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
Kenana Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	
Siyothula Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	
Siba Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	
Madlala Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	

Project Name	Dec-25	Dec-25 Reason for Delays	Remedial Action
Mashintshi Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
KwaSawoti Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
2023/24 FINANCIAL YEAR PROJECTS			
2024/25 FINANCIAL YEAR MIG PROJECTS			
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 isssue.	
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		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	Contractor is busy castimg 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 proccess to alocate 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 proccess to alocate the service provider (consultant) for this project

Project Name	Dec-25	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 Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there have been given up until January 2024 to submit to preliminary designs is a delay due to late appointment of Enginners for thereafter the EIA procedss will continue. PWBS to work closely with designing pedestrian bridges  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 Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there have been given up until January 2024 to submit to preliminary designs is a delay due to late appointment of Enginners for thereaftter the EIA procedss will continue. PWBS to work closely with a delay pedestrian bridges  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 Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	EAP appointment for the EIA and Water use  Authourisation for the pedestrian bridges but there have been given up until January 2024 to submit to preliminary designs is a delay due to late appointment of Enginners for thereaftter the EIA procedss will continue. PWBS to work closely with designing pedestrian bridges  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 Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	EAP appointment for the EIA and Water use  Authourisation for the pedestrian bridges but there have been given up until January 2024 to submit to preliminary designs is a delay due to late appointment of Enginners for thereafter the EIA procedss will continue. PWBS to work closely with designing pedestrian bridges  Engineers to ensure that set date for submission is adhered to.
Centocow phase 3	Project is practical complete and is under defect liablity 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 sutauble 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	Doc-25 Reseau for Delaye	Remedial Action
ELECTEDEICATION DECIECTS 2022 /2022		neason for Delays	Nelliediai Action
ELECTRITICATION PROJECTS 2022/2023			
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 municipalit had a meeting with the service provider on Tuesday 04 June 2024, to fast track progress on site.
ELECTRIFICATION PROJECTS 2024/2025			
Amakhuze/Cabazi phase 7	The project is practical complete		
Lamington to Greater Stepmore 5.3 km S P P	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		