

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

SUBJECT: SECTION 71 AND 52 IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH AND QUARTER ENDED 31 DECEMBER 2019

1. PURPOSE

The purpose of this report is to comply with section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 and to comply with Section 52 of the Municipal Finance Management Act (MFMA)

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

Section 52 (d) and 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations” necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“The Mayor of a municipality-

Section 52(d) 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 71(1) The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the state of the municipality’s budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...”.

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

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 statement for September, December, March and June as applicable; and
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report to the council.”

4. RECOMMENDATIONS

1. That, in compliance with, Section 52(d) and Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for the second quarter of the 2019/20 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
2. 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 within five days of tabling the report in the municipal Council, in both hard document and in electronic format.
3. That the Committee notes the following:
 - 3.1 Surplus for the period ending 31 December 2019 is R 78 767 000.
 - 3.2 Cash & Cash Equivalent for the period ending 31 December 2019 is R 177 119 546.
 - 3.3 Capital Expenditure for the period ending 31 December 2019 is R 54 473 607.
 - 3.4 Trade Receivables for the period ending 31 December 2019 is R 60 119 391.
 - 3.5 Trade and Other Payables for the period ending 31 December 2019 is R 2 193 400
 - 3.6 Conditional Grants for the period ending 31 December 2019 is R 50 401 296.

4. FINANCIAL RATIOS

SUMMARY OF FINANCIAL PERFORMAMCE	
Actual Revenue to Budgeted Revenue (Billed)	69.7%
Actual Revenue to Budgeted Revenue (Receipts)	42%
Actual Opex to Budgeted Opex	38%
Actual Capex to Budgeted Capex	43%
Employee related cost	46%
Councillors Remuneration	44%
Conditional Grants Expenditure	44.4%
Cash Coverage Ratio	10:8
Creditors Age Analysis	98% creditors paid
Debt Collection rate	42.27%

5. EXECUTIVE SUMMARY

5.1. Operating Budget

Summary financial performance report for the period ending 31 December 2019

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:

TABLE 1

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		31,362	37,561	37,561	2,911	17,321	19,092	(1,770)	-9%	37,561
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3,305	3,800	3,800	288	1,729	1,900	(171)	-9%	3,800
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		829	1,144	1,144	83	435	572	(137)	-24%	1,144
Interest earned - external investments		7,945	7,741	7,741	1,129	4,306	3,871	435	11%	7,741
Interest earned - outstanding debtors		-	1,800	1,800	325	915	900	15	2%	1,800
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,073	665	665	150	1,772	332	1,440	433%	665
Licences and permits		959	998	998	42	310	499	(189)	-38%	998
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		126,957	135,407	135,407	43,064	99,774	67,703	32,070	47%	135,407
Other revenue		2,292	1,595	1,595	62	224	797	(574)	-72%	1,595
Gains on disposal of PPE		378	345	345	-	7,043	173	6,871	3983%	345
Total Revenue (excluding capital transfers and contributions)		178,101	191,056	191,056	48,054	133,829	95,839	37,990	40%	191,056
Expenditure By Type										
Employee related costs		50,499	63,965	63,965	6,615	29,573	31,982	(2,409)	-8%	63,965
Remuneration of councillors		11,200	12,627	12,627	933	5,601	6,314	(713)	-11%	12,627
Debt impairment		10,542	6,478	6,478	-	-	3,239	(3,239)	-100%	6,478
Depreciation & asset impairment		23,496	34,654	34,654	4,345	12,735	17,327	(4,592)	-27%	34,654
Finance charges		107	425	425	13	118	212	(94)	-44%	425
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		731	4,604	4,524	257	622	2,262	(1,641)	-73%	4,524
Contracted services		28,456	34,214	34,119	1,825	9,400	17,049	(7,650)	-45%	34,119
Transfers and subsidies		1,772	1,905	1,905	166	811	952	(141)	-15%	1,905
Other expenditure		29,432	29,166	29,341	2,022	14,345	14,670	(325)	-2%	29,341
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		156,236	188,039	188,039	16,176	73,204	94,008	(20,804)	-22%	188,039
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21,865	3,018	3,018	31,878	60,625	1,831	58,794	0	3,018
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26,999	27,149	27,149	13,470	18,142	13,574	4,568	0	27,149
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48,863	30,167	30,167	45,348	78,767	15,405			30,167
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48,863	30,167	30,167	45,348	78,767	15,405			30,167
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48,863	30,167	30,167	45,348	78,767	15,405			30,167
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48,863	30,167	30,167	45,348	78,767	15,405			30,167

The revenue raised as at 31 December 2019 is R 133 829 000 inclusive of operational transfers and subsidies against YTD budget of R95 839 000. This reflects a revenue rate against the period budget of 70% reflecting an over performance against period target and that is because of grants that were received. Against the annual budget, this indicates that 69% of the projected annual revenue has been raised.

The operating expenditure as at 31 December 2019 was R 73 088 000 against a YTD budget of R94 008 000 and that is reflecting 77%. This indicate an under-spending against the period budget for. Measured against the annual budget this reflected a spending of 38% of the total operating budget. The operating surplus for the period is R64 012 000.

The major variances in both the operating and revenue budget activities are explained below.

Operating revenue material variances were in the following areas;

Rental of Facilities: (-24%) Due to decrease in demand of renting of community facilities.

Interest on Investments:(11%) Due to the receipts of first trench of grants and in grants such as FMG the full amount is received at once and the slow spending on capital projects which result in more excess cash on the bank account.

Fines Penalties and Forfeits:(358%) The actuals for fines are includes interest earned on outstanding debtors due to incorrect link of interest earned on outstanding debtors account. The error would be corrected next month as we are no longer allowed to process transactions in previous months.

Licences and Permits:(-38) Due to the delay in the reopening of the Himeville licencing office after it was closed.

Transfers and Subsidies:(46) Due to the receipts of first trench of grants and in grants such as FMG the full amount is received at once.

Gains and Disposal on PPE:(3983%) The significant generation of high revenue is due to budgeted sale of train couches that was budgeted to take place in 2018/2019 financial year but the auction processes started late in April 2019 and it was finalised in 2019/2020 financial year (August 2019).

Other Revenue: (-72) Incorrect allocation of refund from insurance

Operating expenditure material variances were in the following areas.

Remuneration of councillors:(-11) Due to the Councillors allowance increment budgeted for but will only effectively paid once determination by the minister has been issued which is usually around December of each year.

Debt impairment:(-100) Debt impairment will be processed at the end of the financial year (June 2020)

Depreciation and Asset Impairment:(-27) Depreciation will 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.

Finance Charges:(-44%) The budget included the capital and the interest of the finance leases; it will be corrected in the adjustment budget.

Other Materials:(-73%) Timing of procurement. Most expenditure are still in procurement process.

Contracted Services:(-46%) Timing of procurement. Most expenditure are still in procurement process.

Transfers and Grants:(-15) Underspending because Invoice for December was not received on time by the expenditure section it will be processed in January

5.2 Capital Expenditure

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:

TABLE 2

FUNDING SOURCE	Original Budget	YTD Budget	YTD Actual Expenditure	Balances	% Spent
MIG	27,149,000	13,574,500	18,142,020	9,006,980.00	67%
INEP	8,000,000	4,000,000	6,867,265	1,132,735.08	86%
INTERNAL	41,495,000	20,747,500	16,290,116	25,204,884.00	39%
BHIDLA HOUSING	50,447,590	25,223,795	11,730,766	38,716,823.97	23%
TOTAL	127,091,590	63,545,795	53,030,167	74,061,423.05	42%

The total capital budget for the 2019/2020 financial year is R 127 million inclusive of INEP and Housing grant, the MIG allocation is R 27 million. The cumulative capital expenditure for the period amounts to R 53 million or 42% to the total budget. The municipality anticipated to spend 50% of the total capital budget as at the second quarter but the spending is sitting at 42% as at the second quarter.

Table C5 gives further breakdown of Capital expenditure

Major variances are resulted from the following projects:

Bhidla Housing Project: Project in progress. Project start date 22 November 2018, end date November 2021

Other Items: Such as: - Transport assets: Delay in the finalisation of National Treasury Transversal contract process.

Backup Generator and Street light/High mast – In specification stage waiting to be advertised.

5.3 Employee related costs and councillors' remuneration

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

As at 31 December 2019 44% of the councillor's allowances budget was spent and 46% spent against employee related costs budget.

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

TABLE 3

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 942	8 023	8 023	648	3 904	4 012	(108)	-3%	8 023
Pension and UIF Contributions		1 124	1 050	1 050	91	551	525	26	5%	1 050
Medical Aid Contributions		-	97	97	-	-	48	(48)	-100%	97
Motor Vehicle Allowance		847	2 078	2 078	87	501	1 039	(538)	-52%	2 078
Cellphone Allowance		1 288	1 379	1 379	107	644	689	(46)	-7%	1 379
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 200	12 627	12 627	933	5 601	6 314	(713)	-11%	12 627
% increase	4		12.7%	12.7%						12.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 000	4 439	4 439	361	2 168	2 220	(52)	-2%	4 439
Pension and UIF Contributions		6	139	139	1	4	69	(66)	-95%	139
Medical Aid Contributions		82	232	232	5	29	116	(87)	-75%	232
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(2)	101	101	32	207	51	157	310%	101
Motor Vehicle Allowance		340	358	358	28	165	179	(14)	-8%	358
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	85	85	7	40	42	(3)	-6%	85
Other benefits and allowances		197	238	238	11	136	119	17	14%	238
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 702	5 592	5 592	444	2 748	2 796	(48)	-2%	5 592
% increase	4		51.1%	51.1%						51.1%
Other Municipal Staff										
Basic Salaries and Wages		33 539	43 114	43 114	3 072	18 422	21 557	(3 135)	-15%	43 114
Pension and UIF Contributions		4 869	6 643	6 643	499	2 920	3 322	(401)	-12%	6 643
Medical Aid Contributions		2 697	2 450	2 450	205	1 242	1 225	17	1%	2 450
Overtime		1 397	1 107	1 107	86	573	553	20	4%	1 107
Performance Bonus		916	972	972	710	970	486	483	99%	972
Motor Vehicle Allowance		24	50	50	3	17	25	(8)	-32%	50
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		87	461	461	8	50	231	(181)	-78%	461
Other benefits and allowances		2 339	3 092	3 092	1 418	2 310	1 546	764	49%	3 092
Payments in lieu of leave		929	-	-	-	-	-	-	-	-
Long service awards		-	150	150	94	145	75	70	93%	150
Post-retirement benefit obligations	2	-	333	333	75	177	167	11	6%	333
Sub Total - Other Municipal Staff		46 798	58 373	58 373	6 170	26 826	29 186	(2 360)	-8%	58 373
% increase	4		24.7%	24.7%						24.7%
Total Parent Municipality		61 700	76 592	76 592	7 548	35 174	38 296	(3 122)	-8%	76 592
TOTAL SALARY, ALLOWANCES & BENEFITS		61 700	76 592	76 592	7 548	35 174	38 296	(3 122)	-8%	76 592
% increase	4		24.1%	24.1%						24.1%
TOTAL MANAGERS AND STAFF		50 499	63 965	63 965	6 615	29 573	31 982	(2 409)	-8%	63 965

5.4 Conditional Grants

As at the end of December 2019 R 50,4 million of conditional grants was received and the municipality had a roll-over of R 9,3 million at the beginning of the financial year. The municipality has spent R42 million as at 31 December 2019. The table below indicate the summary of spending for all conditional grants as at 31 December 2019.

Table 4

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY									
GRANTS SUMMARY DECEMBER 2019-2020									
GRANT NAME	BUDGET FOR THE YEAR	ROLL-OVER/OPENING BALANCE	APPROVED ROLLOVER BY NATIONAL TREASURY	AMOUNT WITHHELD BY NATIONAL TREASURY	RECEIVED	TOTAL	TOTAL SPENT TO DATE	TOTAL ALLOCATION UNSPENT TO DATE	TOTAL UNSPENT VS RECEIVED/ROLL OVER ALLOCATION
NATIONAL TREASURY GRANTS									
MIG	27 149 000	0			20 000 000	20 000 000	18 142 020	9 006 980	1 857 979.57
FMG	3 000 000	0			3 000 000	3 000 000	2 250 649	749 351	749 351.09
EPWP	2 381 000				1 668 000	1 668 000	1 091 920	1 289 080	576 080.13
ELECTRIFICATION GRANT	8 000 000	0	0	0	5 000 000	5 000 000	6 805 496	1 194 504	1 805 496.46
SUB-TOTAL	40 530 000.00	-	-	-	29 668 000.00	29 668 000.00	28 290 085.67	12 239 914.33	1 377 914.33
KZN PROVINCIAL GRANTS									
LIBRARY SERVICE GRANT	3 657 000	-			3 657 000.00	3 657 000.00	2 030 097	1 626 903	1 626 903.25
CAPACITY BUILDING	500 000	0			500 000.00	500 000.00	0	500 000	500 000.00
CONCO2 & MIGR OF SYSTEM RECORD	0	19 821.64			0	19 821.64	19 822	-19 822	-
SUB-TOTAL	4 157 000.00	19 821.64	-	-	4 157 000.00	4 176 821.64	2 049 918.39	2 107 081.61	2 126 903.25
OTHER									
ANTI CORRUPTION GRANT	-	171 343.00				171 343.00		171 343.00	171 343.00
OPERATION FOR THUSONG CENTRE		94 796.56				94 796.56	94 796.56	-	-
SPORT AND RECREATION		27 906.53				27 906.53	25 249.68	2 656.85	2 656.85
		294 046.09	-	-	-	294 046.09	120 046.24	173 999.85	173 999.85
TOTAL	44 687 000.00	313 867.73	-	-	33 825 000.00	34 138 867.73	30 460 050.30	14 520 995.79	3 678 817.43
SCHEDULE FOR HOUSING GRANTS									
MUNICIPAL HOUSING GRANT		4 826 843.12			-	4 826 843.12		4 826 843.12	4 826 843.12
BHIDLA HOUSING PROJECT	50 447 589.89	4 231 499.55			16 576 296.64	20 807 796.19	11 730 765.92	33 871 293.25	9 077 030.27
	50 447 589.89	9 058 342.67	-	-	16 576 296.64	25 634 639.31	11 730 765.92	38 698 136.37	13 903 873.39
TOTAL	50 447 589.89	9 058 342.67	-	-	16 576 296.64	25 634 639.31	11 730 765.92	38 698 136.37	13 903 873.39
TOTALS FOR GRANTS	95 134 589.89	9 372 210.40	-	-	50 401 296.64	59 773 507.04	42 190 816.22	53 219 132.16	17 582 690.82

5.5 Cash and cash equivalents

An amount of R 1,1 million was received for interest on investment for the month of December 2019. The cash at bank as at 31 December 2019 amounted to R 7,7 million and investments amounted to R 168 million with a total cash and cash equivalents of R 177 million. The cash coverage ratio as at 31 December 2019 is 10:8 based on average of R 13,9 million per month fixed operating expenditure. This indicates that the municipality as at 31 December 2019 had sufficient cash to operate for a period of 3 months without receiving grants to cover operating costs. The norm as set out in the uniform financial ratios and norms circular 71 is 1 to 3 months.

Table below indicate the municipality's cash and cash equivalents and summary of investments for all banks that the municipality invested with.

Table 5

ACCOUNT	AMOUNT
FNB	88 298 938.86
NED BANK	35 004 346.45
INVESTEC	44 794 473.48
STANDARD BANK	84 167.92
PRIMARY ACCOUNT	7 727 723.16
FNB CALL ACCOUNT	1 209 896.13
Cash and Cash Equivalents	177 119 546.00

5.6 Creditors Age Analysis

A total of 2% of invoices remained outside the compliance period of 30 days as at 31 December 2019. The balance of trade payables as at 30 December 2019 was R 2.2 million.

5.7 Debtors age analysis

The debtor book value as at 31 December 2019 amounted to R 60,1 million. The collection rate for the month of December was 42,27%.

Table 7

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

Description	NT Code	Budget Year 2019/20										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 529	2 356	1 747	1 623	44 076	-	-	-	52 331	45 689	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	303	254	186	164	5 656	-	-	-	6 563	5 620	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	16	16	16	16	561	-	-	-	624	577	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	35	24	22	22	498	-	-	-	602	520	-	-	-
Total By Income Source	2000	2 883	2 651	1 970	1 825	50 791	-	-	-	60 119	52 615	-	-	-
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	487	471	455	451	13 884	-	-	-	15 749	14 335	-	-	-
Commercial	2300	1 329	1 304	847	797	18 772	-	-	-	23 049	19 569	-	-	-
Households	2400	1 038	849	645	566	17 212	-	-	-	20 300	17 768	-	-	-
Other	2500	29	27	23	21	923	-	-	-	1 022	943	-	-	-
Total By Customer Group	2600	2 883	2 651	1 970	1 825	50 791	-	-	-	60 119	52 615	-	-	-

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Municipality Name:

CFO Name:

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E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Budget and Treasury	1.1 Municipal Manager and Council	1.1 - Municipal Manager and 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 Development	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 and Treasury	2.1 - Budget and Treasury
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Corporate Services	
	3.1 Corporate services admin and auxiliary services	3.1 - Corporate services admin and auxiliary services
	3.2 Human Resources	3.2 - Human Resources
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Community Services	
	4.1 Community Services Administration	4.1 - Community Services Administration
	4.2 Traffic and Protection Services	4.2 - Traffic and Protection Services
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Municipal Pound	4.4 - Municipal Pound
	4.5 Sportsfields	4.5 - Sportsfields
	4.6 Libraries	4.6 - Libraries
	4.7 Community Programmes	4.7 - Community Programmes
	4.8 LED and Tourism	4.8 - LED and Tourism
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Public Works and Basic Services	
	5.1 Roads	5.1 - Roads
	5.2 Housing	5.2 - Housing
	5.3 Waste Management	5.3 - Waste Management
	5.4 PMU	5.4 - PMU
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Planning and Development	
	6.1 Planning and Development	6.1 - Planning and Development
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	10 10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11 1 [Name of sub-vote]	
	11 2 [Name of sub-vote]	
	11 3 [Name of sub-vote]	
	11 4 [Name of sub-vote]	
	11 5 [Name of sub-vote]	
	11 6 [Name of sub-vote]	
	11 7 [Name of sub-vote]	
	11 8 [Name of sub-vote]	
	11 9 [Name of sub-vote]	
	11 10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12 1 [Name of sub-vote]	
	12 2 [Name of sub-vote]	
	12 3 [Name of sub-vote]	
	12 4 [Name of sub-vote]	
	12 5 [Name of sub-vote]	
	12 6 [Name of sub-vote]	
	12 7 [Name of sub-vote]	
	12 8 [Name of sub-vote]	
	12 9 [Name of sub-vote]	
	12 10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13 1 [Name of sub-vote]	
	13 2 [Name of sub-vote]	
	13 3 [Name of sub-vote]	
	13 4 [Name of sub-vote]	
	13 5 [Name of sub-vote]	
	13 6 [Name of sub-vote]	
	13 7 [Name of sub-vote]	
	13 8 [Name of sub-vote]	
	13 9 [Name of sub-vote]	
	13 10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14 1 [Name of sub-vote]	
	14 2 [Name of sub-vote]	
	14 3 [Name of sub-vote]	
	14 4 [Name of sub-vote]	
	14 5 [Name of sub-vote]	
	14 6 [Name of sub-vote]	
	14 7 [Name of sub-vote]	
	14 8 [Name of sub-vote]	
	14 9 [Name of sub-vote]	
	14 10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15 1 [Name of sub-vote]	
	15 2 [Name of sub-vote]	
	15 3 [Name of sub-vote]	
	15 4 [Name of sub-vote]	
	15 5 [Name of sub-vote]	
	15 6 [Name of sub-vote]	
	15 7 [Name of sub-vote]	
	15 8 [Name of sub-vote]	
	15 9 [Name of sub-vote]	
	15 10 [Name of sub-vote]	

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

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

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

B. CONTACT INFORMATION**Postal address:**

P.O. Box	P.O Box 62
City / Town	creighton
Postal Code	3263

Street address

Building	Dr Nkosazani Dlamini Zuma Municipal building
Street No. & Name	Main street
City / Town	Creighton
Postal Code	3263

General Contacts

Telephone number	039 833 1038
Fax number	039 833 1179

C. POLITICAL LEADERSHIP**Speaker:**

ID Number	771215 5474 086
Title	Mr
Name	Mduduzi B Banda
Telephone number	039 833 1038
Cell number	076 887 1193
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Secretary/PA to the Speaker:

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Name	N. Dlamini
Telephone number	033 702 3000
Cell number	082 777 8903
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Mayor/Executive Mayor:

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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number	063 515 4771
Fax number	039 833 1539
E-mail address	nzimandes@ndz.gov.za

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number	690127 5582 081
Title	Mr
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Secretary/PA to the Municipal Manager:

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Name	S. Mbatha
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Cell number	060 993 2867
Fax number	039 833 1539
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Chief Financial Officer

ID Number	840531 5489 081
Title	Mr
Name	K.M.B MZIMELA
Telephone number	039 833 1038
Cell number	060 544 5411
Fax number	039 833 1199
E-mail address	cfo@ndz.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	8703040833080
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Name	Penny Mbele
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Miss
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
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Cell number	079 406 1647	Cell number	072 770 0153
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	senioraccountant@kwasani.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	900213 0867 085	ID Number	851124 5421 084
Title	Miss	Title	Mr
Name	Nompumelelo Xaba	Name	Sbusiso Jali
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	078 968 5714	Cell number	079 309 2106
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	xaban@ndz.gov.za	E-mail address	jalis@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31,362	37,561	37,561	2,911	17,321	19,092	(1,770)	-9%	37,561
Service charges	3,305	3,800	3,800	288	1,729	1,900	(171)	-9%	3,800
Investment revenue	7,945	7,741	7,741	1,129	4,306	3,871	435	11%	7,741
Transfers and subsidies	126,957	135,407	135,407	43,064	99,774	67,703	32,070	47%	135,407
Other own revenue	8,531	6,547	6,547	662	10,700	3,273	7,426	227%	6,547
Total Revenue (excluding capital transfers and contributions)	178,101	191,056	191,056	48,054	133,829	95,839	37,990	40%	191,056
Employee costs	50,499	63,965	63,965	6,615	29,573	31,982	(2,409)	-8%	63,965
Remuneration of Councilors	11,200	12,627	12,627	933	5,601	6,314	(713)	-11%	12,627
Depreciation & asset impairment	23,496	34,654	34,654	4,345	12,735	17,327	(4,592)	-27%	34,654
Finance charges	107	425	425	13	118	212	(94)	-44%	425
Materials and bulk purchases	731	4,604	4,524	257	622	2,262	(1,641)	-73%	4,524
Transfers and subsidies	1,772	1,905	1,905	166	811	952	(141)	-15%	1,905
Other expenditure	68,430	69,859	69,939	3,848	23,745	34,959	(11,214)	-32%	69,939
Total Expenditure	156,236	188,039	188,039	16,176	73,204	94,008	(20,804)	-22%	188,039
Surplus/(Deficit)	21,865	3,018	3,018	31,878	60,625	1,831	58,794	3211%	3,018
Transfers and subsidies - capital (monetary allocation)	26,999	27,149	27,149	13,470	18,142	13,574	4,568	34%	27,149
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48,863	30,167	30,167	45,348	78,767	15,405	63,362	411%	30,167
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48,863	30,167	30,167	45,348	78,767	15,405	63,362	411%	30,167
Capital expenditure & funds sources									
Capital expenditure	51,233	68,644	68,644	9,525	21,171	34,322	(13,150)	-38%	68,644
Capital transfers recognised	26,660	27,149	27,149	2,558	4,881	13,574	(8,693)	-64%	27,149
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24,573	41,495	41,495	6,967	16,290	20,747	(4,457)	-21%	41,495
Total sources of capital funds	51,233	68,644	68,644	9,525	21,171	34,322	(13,150)	-38%	68,644
Financial position									
Total current assets	147,498	80,755	80,755		185,729				80,755
Total non current assets	381,997	435,200	435,200		361,127				435,200
Total current liabilities	48,041	35,315	35,315		20,260				35,315
Total non current liabilities	17,397	16,460	16,460		11,572				16,460
Community wealth/Equity	464,057	464,180	464,180		464,057				464,180
Cash flows									
Net cash from (used) operating	51,846	58,275	58,275	48,603	92,311	29,137	(63,173)	-217%	58,275
Net cash from (used) investing	(50,815)	(68,299)	(68,299)	(9,525)	(14,128)	(34,149)	(20,021)	59%	(68,299)
Net cash from (used) financing	31,818	(771)	(771)	12	85	(385)	(470)	122%	(771)
Cash/cash equivalents at the month/year end	121,685	56,033	56,033	-	177,120	61,430	(115,689)	-188%	88,057
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,883	2,651	1,970	1,825	50,791	-	-	-	60,119
Creditors Age Analysis									
Total Creditors	11,706	-	-	-	-	-	-	-	11,706

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		167,475	178,858	178,858	46,954	128,175	89,740	38,435	43%	178,858
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		167,475	178,858	178,858	46,954	128,175	89,740	38,435	43%	178,858
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		3,970	5,255	5,255	518	2,292	2,627	(336)	-13%	5,255
Community and social services		3,842	3,659	3,659	474	2,030	1,830	200	11%	3,659
Sport and recreation		22	—	—	—	—	—	—	—	—
Public safety		106	1,596	1,596	43	262	798	(536)	-67%	1,596
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		30,016	30,292	30,292	13,765	19,776	15,146	4,629	31%	30,292
Planning and development		99	762	762	40	53	381	(328)	-86%	762
Road transport		29,917	29,530	29,530	13,725	19,722	14,765	4,957	34%	29,530
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		3,638	3,800	3,800	288	1,729	1,900	(171)	-9%	3,800
Energy sources		333	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3,305	3,800	3,800	288	1,729	1,900	(171)	-9%	3,800
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	205,099	218,205	218,205	61,524	151,971	109,413	42,558	39%	218,205
Expenditure - Functional										
<i>Governance and administration</i>		99,607	114,878	114,878	10,773	46,297	57,439	(11,142)	-19%	114,878
Executive and council		22,022	24,508	24,508	1,787	10,048	12,254	(2,206)	-18%	24,508
Finance and administration		76,327	89,094	89,094	8,903	35,646	44,547	(8,901)	-20%	89,094
Internal audit		1,258	1,276	1,276	84	603	638	(35)	-6%	1,276
<i>Community and public safety</i>		20,816	25,724	25,724	2,725	10,880	12,851	(1,971)	-15%	25,724
Community and social services		13,232	16,319	16,319	1,736	6,362	8,149	(1,787)	-22%	16,319
Sport and recreation		196	465	465	36	134	232	(99)	-42%	465
Public safety		7,162	8,671	8,671	916	4,246	4,335	(89)	-2%	8,671
Housing		225	269	269	38	138	134	4	3%	269
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		28,439	37,745	37,745	2,181	12,785	18,872	(6,087)	-32%	37,745
Planning and development		8,011	15,566	15,566	745	2,677	7,783	(5,106)	-66%	15,566
Road transport		20,429	22,178	22,178	1,436	10,108	11,089	(981)	-9%	22,178
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		5,393	4,560	4,560	370	2,436	2,280	156	7%	4,560
Energy sources		1,461	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3,932	4,560	4,560	370	2,436	2,280	156	7%	4,560
<i>Other</i>		1,981	5,132	5,132	126	806	2,566	(1,759)	-69%	5,132
Total Expenditure - Functional	3	158,236	188,039	188,039	16,176	73,204	94,008	(20,804)	-22%	188,039
Surplus/ (Deficit) for the year		48,863	30,167	30,167	45,348	78,767	15,405	63,362	411%	30,167

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20					Full Year Forecast
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %		
Revenue by Vote	1										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	
Vote 2 - Budget and Treasury		167,192	178,758	178,758	46,954	128,175	89,690	38,485	42.9%	178,758	
Vote 3 - Corporate Services		284	100	100	-	-	50	(50)	-100.0%	100	
Vote 4 - Community Services		8,930	9,055	9,055	873	4,509	4,527	(18)	-0.4%	9,055	
Vote 5 - Public Works and Basic Services		28,595	29,530	29,530	13,658	19,234	14,765	4,469	30.3%	29,530	
Vote 6 - Planning and Development		99	762	762	40	53	381	(328)	-86.0%	762	
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	205,099	218,205	218,205	61,524	151,971	109,413	42,558	38.9%	218,205	
Expenditure by Vote	1										
Vote 1 - Executive and Council		23,095	25,784	25,784	1,870	10,651	12,892	(2,241)	-17.4%	25,784	
Vote 2 - Budget and Treasury		52,080	64,724	64,724	6,852	22,987	32,362	(9,375)	-29.0%	64,724	
Vote 3 - Corporate Services		24,245	24,370	24,370	2,051	12,658	12,185	473	3.9%	24,370	
Vote 4 - Community Services		23,447	33,286	33,286	3,067	12,327	16,632	(4,305)	-25.9%	33,286	
Vote 5 - Public Works and Basic Services		30,034	34,581	34,581	2,038	13,035	17,290	(4,256)	-24.6%	34,581	
Vote 6 - Planning and Development		3,335	5,294	5,294	299	1,547	2,647	(1,100)	-41.6%	5,294	
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	156,236	188,039	188,039	16,176	73,204	94,008	(20,804)	-22.1%	188,039	
Surplus/ (Deficit) for the year	2	48,863	30,167	30,167	45,348	78,767	15,405	63,362	411.3%	30,167	

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

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		31,362	37,561	37,561	2,911	17,321	19,092	(1,770)	-9%	37,561
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3,305	3,800	3,800	288	1,729	1,900	(171)	-9%	3,800
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		829	1,144	1,144	83	435	572	(137)	-24%	1,144
Interest earned - external investments		7,945	7,741	7,741	1,129	4,306	3,871	435	11%	7,741
Interest earned - outstanding debtors		-	1,800	1,800	325	915	900	15	2%	1,800
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,073	665	665	150	1,772	332	1,440	433%	665
Licences and permits		959	998	998	42	310	499	(189)	-38%	998
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		126,957	135,407	135,407	43,064	99,774	67,703	32,070	47%	135,407
Other revenue		2,292	1,595	1,595	62	224	797	(574)	-72%	1,595
Gains on disposal of PPE		378	345	345	-	7,043	173	6,871	3983%	345
Total Revenue (excluding capital transfers and contributions)		178,101	191,056	191,056	48,054	133,829	95,839	37,990	40%	191,056
Expenditure By Type										
Employee related costs		50,499	63,965	63,965	6,615	29,573	31,982	(2,409)	-8%	63,965
Remuneration of councillors		11,200	12,627	12,627	933	5,601	6,314	(713)	-11%	12,627
Debt impairment		10,542	6,478	6,478	-	-	3,239	(3,239)	-100%	6,478
Depreciation & asset impairment		23,496	34,654	34,654	4,345	12,735	17,327	(4,592)	-27%	34,654
Finance charges		107	425	425	13	118	212	(94)	-44%	425
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		731	4,604	4,524	257	622	2,262	(1,641)	-73%	4,524
Contracted services		28,456	34,214	34,119	1,825	9,400	17,049	(7,650)	-45%	34,119
Transfers and subsidies		1,772	1,905	1,905	166	811	952	(141)	-15%	1,905
Other expenditure		29,432	29,166	29,341	2,022	14,345	14,670	(325)	-2%	29,341
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		156,236	188,039	188,039	16,176	73,204	94,008	(20,804)	-22%	188,039
Surplus/(Deficit)		21,865	3,018	3,018	31,878	60,625	1,831	58,794	0	3,018
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,999	27,149	27,149	13,470	18,142	13,574	4,568	0	27,149
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48,863	30,167	30,167	45,348	78,767	15,405			30,167
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48,863	30,167	30,167	45,348	78,767	15,405			30,167
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48,863	30,167	30,167	45,348	78,767	15,405			30,167
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48,863	30,167	30,167	45,348	78,767	15,405			30,167

References

1. Material variances to be explained on Table SC1

Total Revenue	205,099	218,205	218,205	61,524	151,971	109,413	42,558			218,205
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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
Vote 5 - Public Works and Basic Services		-	8,000	9,500	-	-	4,750	(4,750)	-100%	8,000
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	10,000	11,500	-	-	5,750	(5,750)	-100%	10,000
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	612	612	-	63	306	(242)	-79%	612
Vote 2 - Budget and Treasury		-	303	303	3	114	151	(38)	-25%	303
Vote 3 - Corporate Services		-	412	412	-	-	206	(206)	-100%	412
Vote 4 - Community Services		-	5,931	5,931	3,144	3,202	2,965	236	6%	5,931
Vote 5 - Public Works and Basic Services		51,233	51,266	49,766	6,334	17,669	24,883	(7,215)	-29%	51,266
Vote 6 - Planning and Development		-	120	120	45	124	60	64	107%	120
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	51,233	58,644	57,144	9,525	21,171	28,572	(7,400)	-28%	58,644
Total Capital Expenditure	3	51,233	68,644	68,644	9,525	21,171	34,322	(13,150)	-38%	68,644
Capital Expenditure - Functional Classification										
Governance and administration		-	1,827	1,827	3	177	913	(736)	-81%	1,827
Executive and council		-	612	612	-	63	306	(242)	-79%	612
Finance and administration		-	1,215	1,215	3	114	608	(494)	-81%	1,215
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	8,131	8,131	3,453	4,760	4,065	695	17%	8,131
Community and social services		-	3,525	3,125	310	1,568	1,562	(4)	0%	3,125
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4,606	5,006	3,144	3,202	2,503	699	26%	5,006
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51,233	58,686	58,686	6,069	16,234	29,343	(13,109)	-45%	58,686
Planning and development		51,233	53,936	53,936	6,024	16,110	26,968	(10,858)	-40%	53,936
Road transport		-	4,750	4,750	45	124	2,375	(2,251)	-95%	4,750
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	51,233	68,644	68,644	9,525	21,171	34,322	(13,150)	-38%	68,644
Funded by:										
National Government		-	26,660	27,149	2,558	4,881	13,574	(8,693)	-64%	27,149
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		26,660	27,149	27,149	2,558	4,881	13,574	(8,693)	-64%	27,149
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		24,573	41,495	41,495	6,967	16,290	20,747	(4,457)	-21%	41,495
Total Capital Funding	5	51,233	68,644	68,644	9,525	21,171	34,322	(13,150)	-38%	68,644

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		121,685	5,000	5,000	8,938	5,000
Call investment deposits		-	51,033	51,033	168,182	51,033
Consumer debtors		23,002	21,111	21,111	8,588	21,111
Other debtors		2,811	3,612	3,612	21	3,612
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		147,498	80,755	80,755	185,729	80,755
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20,300	20,064	20,064	20,300	20,064
Investments in Associate		-	-	-	-	-
Property, plant and equipment		361,635	415,100	415,100	340,810	415,100
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		62	35	35	16	35
Other non-current assets		-	-	-	-	-
Total non current assets		381,997	435,200	435,200	361,127	435,200
TOTAL ASSETS		529,495	515,955	515,955	546,855	515,955
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		678	540	540	325	540
Consumer deposits		-	-	-	-	-
Trade and other payables		42,817	34,713	34,713	19,582	34,713
Provisions		4,545	62	62	353	62
Total current liabilities		48,041	35,315	35,315	20,260	35,315
Non current liabilities						
Borrowing		540	171	171	540	171
Provisions		16,857	16,290	16,290	11,032	16,290
Total non current liabilities		17,397	16,460	16,460	11,572	16,460
TOTAL LIABILITIES		65,438	51,776	51,776	31,832	51,776
NET ASSETS	2	464,057	464,180	464,180	515,023	464,180
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		459,231	459,919	459,919	510,196	459,919
Reserves		4,827	4,261	4,261	4,827	4,261
TOTAL COMMUNITY WEALTH/EQUITY	2	464,057	464,180	464,180	515,023	464,180

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		34,594	28,171	28,171	2,413	15,861	14,085	1,775	13%	28,171
Service charges		3,305	2,850	2,850	288	1,729	1,425	304	21%	2,850
Other revenue		4,078	3,864	3,864	323	2,659	1,932	727	38%	3,864
Government - operating		128,517	143,407	143,407	41,956	108,226	71,704	36,523	51%	143,407
Government - capital		26,660	27,149	27,149	14,000	20,000	13,575	6,426	47%	27,149
Interest		7,945	7,741	7,741	1,455	4,306	3,871	435	11%	7,741
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(151,375)	(152,577)	(152,577)	(11,652)	(59,540)	(76,289)	(16,749)	22%	(152,577)
Finance charges		(107)	(425)	(425)	(13)	(118)	(212)	(94)	44%	(425)
Transfers and Grants		(1,772)	(1,905)	(1,905)	(166)	(811)	(952)	(141)	15%	(1,905)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51,846	58,275	58,275	48,603	92,311	29,137	(63,173)	-217%	58,275
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		418	345	345	-	7,043	173	6,871	3983%	345
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51,233)	(68,644)	(68,644)	(9,525)	(21,171)	(34,322)	(13,150)	38%	(68,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50,815)	(68,299)	(68,299)	(9,525)	(14,128)	(34,149)	(20,021)	59%	(68,299)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		31,818	(771)	(771)	12	85	(385)	(470)	122%	(771)
NET CASH FROM/(USED) FINANCING ACTIVITIES		31,818	(771)	(771)	12	85	(385)	(470)	122%	(771)
NET INCREASE/ (DECREASE) IN CASH HELD		32,849	(10,795)	(10,795)	39,090	78,268	(5,397)			(10,795)
Cash/cash equivalents at beginning:		88,836	66,828	66,828		98,852	66,828			98,852
Cash/cash equivalents at month/year end:		121,685	56,033	56,033		177,120	61,430			88,057

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

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager and Council		-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		167,192	178,758	178,758	46,954	128,175	89,690	38,485	43%	178,758
2.1 - Budget and Treasury		167,192	178,758	178,758	46,954	128,175	89,690	38,485	43%	178,758
Vote 3 - Corporate Services		284	100	100	-	-	50	(50)	-100%	100
3.1 - Corporate services admin and auxiliary services		263	-	-	-	-	-	-	-	-
3.2 - Human Resources		21	100	100	-	-	50	(50)	-100%	100
Vote 4 - Community Services		8,930	9,055	9,055	873	4,509	4,527	(18)	0%	9,055
4.1 - Community Services Administration		3,706	3,800	3,800	288	1,729	1,900	(171)	-9%	3,800
4.2 - Traffic and Protection Services		1,760	1,596	1,596	110	750	798	(48)	-6%	1,596
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Municipal Pound		-	-	-	-	-	-	-	-	-
4.5 - Sportsfields		-	-	-	-	-	-	-	-	-
4.6 - Libraries		3,464	3,659	3,659	474	2,030	1,830	200	11%	3,659
4.7 - Community Programmes		-	-	-	-	-	-	-	-	-
4.8 - LED and Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Public Works and Basic Services		28,595	29,530	29,530	13,658	19,234	14,765	4,469	30%	29,530
5.1 - Roads		-	-	-	-	-	-	-	-	-
5.2 - Housing		-	-	-	-	-	-	-	-	-
5.3 - Waste Management		-	-	-	-	-	-	-	-	-
5.4 - PMU		28,595	29,530	29,530	13,658	19,234	14,765	4,469	30%	29,530
Vote 6 - Planning and Development		99	762	762	40	53	381	(328)	-86%	762
6.1 - Planning and Development		99	762	762	40	53	381	(328)	-86%	762
Total Revenue by Vote	2	205,099	218,205	218,205	61,524	151,971	109,413	42,558	39%	218,205
Expenditure by Vote	1									
Vote 1 - Executive and Council		23,095	25,784	25,784	1,870	10,651	12,892	(2,241)	-17%	25,784
1.1 - Municipal Manager and Council		21,836	24,508	24,508	1,787	10,048	12,254	(2,206)	-18%	24,508
1.2 - Internal Audit		1,258	1,276	1,276	84	603	638	(35)	-6%	1,276
Vote 2 - Budget and Treasury		52,080	64,724	64,724	6,852	22,987	32,362	(9,375)	-29%	64,724
2.1 - Budget and Treasury		52,080	64,724	64,724	6,852	22,987	32,362	(9,375)	-29%	64,724
Vote 3 - Corporate Services		24,245	24,370	24,370	2,051	12,658	12,185	473	4%	24,370
3.1 - Corporate services admin and auxiliary services		21,667	20,100	20,175	1,850	11,354	10,088	1,266	13%	20,175
3.2 - Human Resources		2,577	4,270	4,195	201	1,304	2,097	(793)	-38%	4,195
Vote 4 - Community Services		23,447	33,286	33,286	3,067	12,327	16,632	(4,305)	-26%	33,286
4.1 - Community Services Administration		3,692	6,175	6,175	651	1,894	3,087	(1,193)	-39%	6,175
4.2 - Traffic and Protection Services		4,587	5,149	5,149	593	2,753	2,574	179	7%	5,149
4.3 - Disaster Management		2,071	2,362	2,362	247	1,219	1,181	38	3%	2,362
4.4 - Municipal Pound		532	1,212	1,212	75	276	606	(331)	-55%	1,212
4.5 - Sportsfields		196	465	465	36	134	232	(99)	-42%	465
4.6 - Libraries		3,472	3,936	3,936	555	2,119	1,968	151	8%	3,936
4.7 - Community Programmes		6,043	6,156	6,156	530	2,348	3,068	(720)	-23%	6,156
4.8 - LED and Tourism		2,854	7,831	7,831	380	1,585	3,916	(2,330)	-60%	7,831
Vote 5 - Public Works and Basic Services		30,034	34,581	34,581	2,038	13,035	17,290	(4,256)	-25%	34,581
5.1 - Roads		24,312	26,678	26,678	1,630	10,430	13,339	(2,909)	-22%	26,678
5.2 - Housing		225	269	269	38	138	134	4	3%	269
5.3 - Waste Management		3,932	4,560	4,560	370	2,436	2,280	156	7%	4,560
5.4 - PMU		1,565	3,073	3,073	-	30	1,537	(1,507)	-98%	3,073
Vote 6 - Planning and Development		3,335	5,294	5,294	299	1,547	2,647	(1,100)	-42%	5,294
6.1 - Planning and Development		3,335	5,294	5,294	299	1,547	2,647	(1,100)	-42%	5,294
Total Expenditure by Vote	2	156,236	188,039	188,039	16,176	73,204	94,008	(20,804)	(0)	188,039
Surplus/ (Deficit) for the year	2	48,863	30,167	30,167	45,348	78,767	15,405	63,362	0	30,167



Quality Certificate

I, NC Vezi Municipal Manager of the Dr Nkosazana Dlamini Zuma Municipality, hereby certify that the monthly preliminary report on the implementation of the budget and financial state affairs of the municipality for the month of December 2019 and Second Quarter of 2019/2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: N C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

08/01/2020

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE 2nd QUARTER (OCTOBER, NOVEMBER AND DECEMBER 2019) -NDZ MUNICIPALITY

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

(1st Level : Manco)
(2nd Level : Finance Committee)
(3rd Level : Exco)
(4th Level : Council)

1. PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases on made by the municipality for the Second quarter October, November and December 2019

2. BACK GROUND

The Act on local Government: Municipality 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 to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division

3. LEGAL AND STATUTORY REQUIREMNT

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003
- Preferential Procurement Regulation,2017
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- Supply Chain Management policy

4. RANGE OF PROCUMENT

- 4.1 Orders up to the transaction value of R 1 to R 2000,00
- 4.2 Three written or verbal quotation for procurement of a transaction value between R 2001 to R 10 000,00.
- 4.3 Three different written quotation for procurement between R 10 000,01 to R 30 000,00.
- 4.4 At least three formal quotation written quotes, to be scored on price & targeted goals points designed in terms of the New Preferential Procurement Point Framework Act and regulation's well as the Broad Base Black Economic Empowerment Act for procurement above R 30 000,00 to R 200 000,00.
- 4.5 Bids process for procurement above R 200 000,00

1. INTRODUCTION

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

2. FUNCTIONS OF THE SCM UNIT

2.1 DECLARATION OF INTEREST BY SCM PERSONNEL

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

2.2 ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competent and capable of performing their duties

3. FUNCTIONING OF BID COMMITTEES

3.1 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.

3.2 BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held with the 02ND quarter and no conflicts of interest were recorded for discussion.

4. SECTION 114 APPROVAL OF TENDER NOT RECOMMENDED

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

5. REGULATION 32

Regulation 32(1) of the Municipal supply Chain allows the accounting officer to procure good 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 second quarter			

6. REGULATION 36 DEVIATIONS

Date	Supplier	Details	Reason for Deviation	Amount®
01/10/2019	Salga KwaZulu Natal	Stand for crafter exhibition	This is the provincial organiser for SALGA KZN members assembly and being hosted by the NDZ since it is a provincial event. The municipal needed to support the local crafters to showcase their talent.	R 15 000,00
29/10/2019	Truvelo Manufacture	Service of calibration the lase-distance site	Truvelo Manufacture is the only service provider who calibrate the lase-distance site	R 4 017,79
11/10/2019	KZN Fashion council	Hire of AFXIA exhibition stand	Impractical to follow the scm processes the show is taking place in KZN for the exhibition of fashion, crafter and Music etc.	R 4 370,00
22/10/2019	Underberg Auto center	Wiring and tow hitch repair on tractor-NUD 213	The tractor trailer broke down and obstructing the access roads	R 6 261,75
23/10/2019	Afunyenwe construction	Renovation of TVET College	Emergency there was a storm and the building was damaged	R 198 740,00

Total for Dev.

R 228 389,54

7. QUOTATION AWARDED BETWEEN R 30 000,01 – R 200 000,00

BIDDERS NAME	DESCRIPTION	AMOUNT ®
DOH Enterprise cc	Supply and delivery of Mayoral chain	R 60 189,85
Mjadu Contractors	Supply and delivery of Indigenous Gats	R 50 600,00
Ceeyes Institutes of fashion	Supply and delivery of 284 library study guides	R 77 680,00
Kgolo Business trust	Training of SMMEs in Business administration	R 181 125,00
Tradewind maintenance and supply	Supply and delivery of 30 lighting conductors	R 153 525,00
Drager (Pty) Ltd	Supply and delivery of self-container breathing apparatus (SCBA)	R 49 450,00
Total computer service (Pty) Ltd	Supply and delivery of Traffic road block trailer	R 197 000,00
Khwezi and Samkelo (Pty) Ltd	Supply and delivery of fire beaters and knapsack tanks	R 34 000,00
Total		R 804 380,00

8. SPEND ANALYSIS

MONTH	October 2019	November 2019	December 2019	Total for the Quarter	%Spend contribution
Petty Cash	R 37 766,47	R 22 546,68	R 4 561,88	R 64 875,03	0,25%
Verbal or Written Quotations	R 115 940,43	R 73 607,50	R 10 960,85	R 200 508,78	0,76%
Formal Written quotation	R 995 655,80	R 644 037,38	R 293 972,07	R 1 933 665,25	7,36%
Tender and quotation	R 14 161 150,92	R 2 671 932,50	R 6 989 060,00	R 23 822 143,42	90,65%
Petrol orders	R 6 550,00	R 5 840,00	R 1 600,00	R 13 990,00	0,05%
Funeral Orders	R 7 500,00	R 6 000,00	R 1 500,00	R 15 000,00	0,06%
Irregular Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0,00%
Deviations	R 23 387,79	R 205 001,75	R 0,00	R 228 389,54	0,87%
Totals	R 15 347 951,41	R 5 473 965,81	R 312 594,80	R 26 278 572,02	100%

8.1 BIDS AWARDS ABOVE R 200 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	BBBEE POINTS CLAIMED
54 days	30/10/2019	14/08/19	Magubane Plant and contractors	Construction of Dumabezwe sportfield	R 6 653 525,91	20
54 days	30/10/2019	14/08/19	Lemalwa trading	Construction of Masamini sportfield	R 6 984 505,16	20
69 days	29/11/2019	26/08/19	Green Door landscape service	Provision of Horticultural service	R 931 500,00	12
52 days	29/11/2019	15/08/19	Vexoscore (Pty) Ltd	Supply and delivery of firefighting vehicle	R 1 459 982,50	20
53 days	02/12/2019	15/08/19	Siyajuluka trading JV Ukwazi Home development	Construction of Mqulela sportfield	R 6 989 060,32	20
Total					R 23 018 573,89	

8.3 DATABASE REGISTRATION

The supplier were last invitation to register on Central Supplier Database in 2018/2019 financial year

9. CONTRACTS MANAGEMENT

New Contract in the 02nd Quarter

Service Provider	Name of project	Duration of contract
B&B Transport and plant hire	Panel of construction plant hire	36 Months
Aqua transport and plant hire (Pty) Ltd	Panel of construction plant hire	36 Months
Ekene Investment CC	Panel of construction plant hire	36 Months
Maguabane Plant and Contractors	Panel of construction plant hire	36 Months

10. IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
No irregular identified in the second quarter			

ORDERS REPORT FOR THE PERIOD OF OCTOBER NOVEMBER AND DECEMBER 2019 (Annexure A)			
PETTY CASH R0.01-R2000			
ORDER NUMBER	COMPANY NAME	SERVICE	AMOUNT
5079	Donnybrook Spar	Catering for 50 people attending the rate-payers meeting at Jabulani Hall in Himeville: 5xsandwich platter, 2xscone platter & 50 bottles still water	R1 929,48
5083	Harvey World Travel	Accommodation for Mr B Dlamini attending Municipal case in Durban from 9-10/10/2019	R1 830,75
5084	Underberg Spar	Lunch for MPT public hearing meeting that will be at the Himeville offices on the 11/10/2019: 1xhot platter, 1xsandwich platter, 6xliquifruit juice & 6 still water	R619,98
5088	Harvey World Travel	Accommodation for Ms N Zondi who will be attending the funds training workshop in Durban from 15-16/10/2019	R1 680,75
5147	Linda Imbongi	Poetry-Entertainment for IDP road show for zone-three to be held at KwaNomandlovu community hall on the 10/10/2019	R2 000,00
5146	Yilawomadoda	Maskandi music entertainment for IDP road show for zone-two to be held at KwaNomandlovu community hall on the 09/10/2019	R2 000,00
5145	Nozulu Nogulakanjani	Gospel music entertainment for IDP road show for zone-one to be held at Mindeli community hall on the 08/10/2019	R2 000,00
5143	S Mkhize	Hip-Hop entertainment for IDP road show for zone-one to be held at Mindeli community hall on the 08/10/2019	R2 000,00
4981	Sovanisa Project (PTY) LTD	Two-pole tent for the crafters attending Harry Gwala summer cup on the 16/10/2019	R1 550,00
4901	Ayanda Mbanga	Request advert for erratum for the supply of rescue tools (jaws of life)	R1 262,90
4905	Mbusiba Trading cc	Refreshments for Deputy Mayor's office: 48xstill water, 24xpowerade, 24x100% juice, 24xsoft drinks	R1 230,00
5148	Sovanisa Project (PTY) LTD	Hire of generator for IDP road show to be held at Mindeli community hall ward 5 on the 08/10/2019	R1 500,00
5093	Harvey World Travel	Accommodation for Mr H Taylor attending Natal Joint Municipal pension fund workshop to be held in Durban from 15-16/10/2019	R1 669,75
4984	Stanzoro (PTY) LTD	Two-pole tent for sport development activity under 13 male soccer and netball	R2 000,00
4883	Harvey World Travel	Accommodation for SV Mtolo attending consultation workshop in the draft substance abuse management from 21-22/10/2019	R1 669,75
4893	Harvey World Travel	Car hire for Mr Z Dlamini and Mr S Mngadi attending inception meeting in Durban	R1 785,75
5162	Harvey World Travel	Accommodation for Mr NC Zezi attending inception meeting in JHB Sandton from 23-24/10/2019	R1 872,75
5002	Underberg Spar	Memorial service lunch in Underberg hall	R1 192,51
5174	Harvey World Travel	Accommodation for Mr NC Zezi attending Muni Mec at Ulundi from 28-29/10/2019	R1 219,75
5169	Trophy International	Purchase of trophies for spelling competition	R1 995,00
5007	Donnybrook Spar	Order for 2 platters(1 meaty and 1 cheese sandwich) and 15 juices for the LED project visits as per the portfolio committee meeting resolutions	R757,35
4992	Nonjibs Trading and Projects	Removal of bees from community services office	R2 000,00
5188	Out There Services: Und.Auto.Centre	Repair of truck: NUD 2343	R1 529,50
5255	Regency Office Furniture	Desktop filling case and desktop pen stand for Ms Z Mlata & Ms M Phewa	R1 265,00
5195	Harvey World Travel	Car rental for the MM (Mr. NC Zezi) attending ILGM conference in JHB on 27 to 29 November 2019	R1 774,75
5194	Mbusiba Trading cc	Procurement of food parcels for vulnerable family that were affected by structural fire in ward 5	R1 309,99
5029	Harvey World Travel	Accommodation for Mr. NC Zezi attending Remuneration & other conditions of service of municipal managers meeting in Pretoria from 17-18/11/2019	R1 514,75
5030	Harvey World Travel	Car hire for Mr. NC Zezi attending SM remunerations meeting in Pretoria on the 18/11/2019	R1 066,54
5278	Harvey World Travel	Car hire for Mr. SV Mngadi attending a meeting at Pretoria with Cogta on the 20-21/11/2019	R924,75
5277	Harvey World Travel	Accommodation for Mr. SV Mngadi attending a meeting at Pretoria with Cogta on the 20-21/11/2019	R1 514,75
5265	Harvey World Travel	Accommodation for Ms Z Mlata attending workshop on benchmarking of remunerations & other conditions of services of municipal managers in Pretoria from 21-22/11-/2019	R1 514,75
5267	Harvey World Travel	Car hire for Ms Z Mlata attending workshop on benchmarking of remunerations & other conditions of services of municipal managers in Pretoria from 21-22/11-/2019	R924,75
5041	Harvey World Travel	Accommodation for Mr NC Zezi attending MM's forum in Bloemfontein sleeping in Durban from 19-20/11/2019	R1 514,75
5045	Out There Services: Und.Auto.Centre	Repair of refuse truck - leaking turbo and refill antifreeze	R1 996,40
5211	Harvey World Travel	Accommodation for Cllr. KA Hadebe attending labour relations symposium in Durban uMhlanga from 24-25/11/2019	R1 514,75
5210	Harvey World Travel	Car hire for Mr NC Zezi attending MM's forum in Bloemfontein on the 20/11/2019	R741,75

5037	Donnybrook Spar	Purchase of finger lunch for LED forum meeting to be held on the 20/11/2019 at Bulwer. 2xhot platters, 2xcold platters and 30xsoft drinks	R1 440,00
5306	Harvey World Travel	Accommodation for Mrs NN Vekalisa & Miss N Mkhulisi (sharing) attending Provincial Local Government Communicators forum in Howick	R1 999,50
5214	Anvision Computers	Purchase of External drive for SAMRAS web upload CSD for SCM	R985,00
5216	Donnybrook Spar	Catering for 12 people attending MPAC workshop that was held on the 6th December 2019	R719,88
5215	Anvision Computers	Purchase of 2 Laptop bags for Mrs C Taylor and Mr E Phoswa	R1 390,00
4943	Themba Lamasiba Trading	Purchase of wire 2.00mmX 5KG for municipal paddocks	R800,00
5316	Underberg Forest and Garden	Service of Skit unit pump for NIP 1880	R667,00
Total			R64 875,03

VERBAL OR WRITTEN QUOTATIONS BETWEEN R2001--R5000 (Annexure A) FOR OCTOBER NOVEMBER AND DECEMBER 2019			
Order Numbers	Company Name	Service	Amount
5136	Harvey World Travel	Accommodation for councillor MT Zikode attending a Salga PMA in Sani Pass Underberg from 02-04/10/2019	R 3 064,75
5138	Bullwer & Donnybrook Taxi Association	Transport for ward committee members who will be attending ward committee work at Seaford community hall 1x15 seater pick up point ward 12 & 9 on the 03/10/2019	R 3 000,00
4972	Harvey World Travel	Accommodation for Mr L Blose & Ms J Radebe attending sport & recreation workshop at Edumbe local municipality from 03-04/10/2019	R 2 999,50
5077	TM & Z Trading & Projects	Catering for 50 people attending the Amakhosi session on IDP projects	R 4 500,00
5082	Harvey World Travel	Accommodation for Mr J Sondezi & Mr S Radebe attending arbitration meeting in Durban on the from 09-10/10/2019	R 3 639,50
5141	Ikhenani Lethu Trading & Projects (PTY) LTD	Requisition to hire 1 set of VIP toilet in preparation for the launch of the planting season, scheduled for the 06/10/2019 ward 4 Ezidweni hall	R 3 500,00
4881	Harvey World Travel	20/10/2019	R 4 394,75
5089	Harvey World Travel	Accommodation for Mr NC Vezzi attending LG summit in Margate from 17-20/10/2019	R 4 184,75
4978	Bullwer & Donnybrook Taxi Association	Transport from Bulwer & Donny to Umzimkhulu for District disability games selection on the 16/10/2019	R 4 000,00
4902	Harvey World Travel	Accommodation for Deputy Mayor Cllr. PP Shange's bodyguards: Mr S Zitha & Mr S Phungula escorting to the local government summit in St Michaels Sands in Margate from 17-20/10/2019	R 4 799,50
5181	Donnybrook Spar	Catering for the Nemisa interviews that will be conducted from the 31/10/2019 until the 05/11/2019	R 3 857,99
4903	Harvey World Travel	Accommodation for Mr SJ Sondezi attending the local government summit to be held at St Michaels Sands in Margate from 17-20/10/2019	R 4 106,75
5098	Harvey World Travel	Accommodation for Mr S Mncwabe & Mr M Mladiia escorting the mayor to the local government summit in St Michaels Sands in Margate from 17-20/10/2019	R 4 799,50
5097	Harvey World Travel	Accommodation for Mayor Cllr. PN Mncwabe & A Hlongwane attending the local government summit in St Michaels Sands in Margate from 17-20/10/2019	R 4 799,50
4904	Harvey World Travel	Accommodation for Mr KMB Mzimela attending the local government summit in St Michaels Sands in Margate from 17-20/10/2019	R 4 106,75
5099	Harvey World Travel	Accommodation for Mr Z Molefe & Mr T Phoswa escorting the Mayor to the local government summit in St Michaels Sands in Margate from 17-20/10/2019	R 4 799,50
5100	Harvey World Travel	Accommodation for Deputy Mayor Cllr. PP Shange attending the local government summit in St Michaels Sands in Margate from 17-20/10/2019	R 3 224,75
4983	Harvey World Travel	Accommodation for Mr SV Mngadi attending local government summit at Margate from 17-20/10/2019	R 4 106,75
4906	Bidvest Waltons	Purchase of 2 office chairs for officials: Mrs T Nsindane and Miss ML Sikhakhane	R 2 346,00
5158	Harvey World Travel	Accommodation in Jozini for Mr SP Ngcobo who will be attending Bato Pele Principles and Customer Care Meeting from 22-25/10/2019	R 4 394,75
5160	Harvey World Travel	Accommodation for Ms JV Radebe at Himeville from 22-25/10/2019	R 4 424,75
4894	Harvey World Travel	Accommodation for Mr Z Dlamini and Mr S Mngadi attending inception meeting	R 3 745,50
5163	Harvey World Travel	Flight for Mr NC Vezzi attending inception meeting on the 23 and return on the 24 October 2019 in Johannesburg	R 4 916,13
5150	Sovanisa Project (PTY) LTD	Hire of generator for the IDP road shows at Bazini & Nomandlovu hall on the 09 and 10 October 2019	R 3 000,00

5161	Mbusiba Trading cc	Groceries to assist Mbhele family that lost two children in an incident and 1 older that was in hospital from ward 8	R 2 467,89
5173	Harvey World Travel	Accommodation for MM's bodyguards: Mr S Chiliza and S Mkhize escorting to Munt Mec at Ulundi from 28-29/10/2019	R 2 149,50
5157	Ayanda Mbanga Communications	Advert for Jaws of Life and Panel of 6 service providers for construction of plant hire to service the Municipality for a period of 36 months	R 3 886,67
5165	Anvision Computers	Repair of laptop and replacement of keyboard for Miss L Ndlovu	R 3 438,00
4887	Truvelo Manufacturers	Servicing the speed machine for traffic department	R 4 787,00
4998	Sovanisa Project (PTY) LTD	3 Mobile toilets to secure the program for the bee spelling scheduled to be held on the 30/10/2019 at Creighton hall	R 4 500,00
5017	Harvey World Travel	Accommodation for Mr S Sibisi & Mr S Vilakazi attending arbitration meeting in Durban from 04-06/11/2019	R 4 934,50
5192	Belebele Trading	Hire of sound system and generator for senior citizens day celebration to be held at Bhambatha on 06/11/2019	R 4 900,00
5009	Nashua	Request for 20 x attendance register	R 3 795,00
5204	The Element	Request for 150 seater tent with 150 chairs and 2 tables for the Mayors community meeting in ward 03 at Masukwana (Underberg low-cost) on 10/11/2019	R 3 300,00
5205	Jambo Holdings PTY LTD	Request for catering for 50 people attending Cogta Councillors Workshop: rice, beef curry/roasted chicken, 2 salads, 2 vegetables and 50 juice 100%	R 4 500,00
5197	Harvey World Travel	Accommodation for Mr NC Vezzi attending ILGM conference in JHB from 27-29/11/2019	R 2 954,75
5196	Harvey World Travel	Flight for the MM(Mr NC Vezzi) attending ILGM conference in JHB	R 4 658,63
5199	Harvey World Travel	Accommodation for Mr KMB Mzimela attending a Local Government Revenue Solutions Summit in Durban from 27-29/11/2019	R 3 264,75
5032	Mfuce Trading cc	Purchase of groceries (food parcels) for 2 families that were affected by structural fire in ward 6 & 10	R 2 159,00
5260	Harvey World Travel	Accommodation for Ms T Nhlangulela attending registry training in Harding from 19-22/11/2019	R 3 224,25
5026	Underberg & Himeville Taxi owners Association	Hire 22 seater Taxi for Transportation fashion designers and models to Harry Gwala Summer Cup 2019	R 2 900,00
5039	Ayanda Mbanga Communications	Request to place an advert for Supply Chain Officer & Town Planner Technician in Isolezwe Newspaper	R 4 378,62
5042	Harvey World Travel	Accommodation for MM's bodyguards escorting the MM forum Mr. S chiliza & Mr. S Mkhize-sharing from 19-20/11/2019	R 2 229,50
5036	Canyon Office Supplies	Procurement of microwaves for corporate services & Himeville offices	R 3 598,00
5307	Mphosho Trading & Projects	Catering for 40 guests attending womens + mens forum meeting on the 27/11/2019 at Bulwer Service Centre	R 3 200,00
5263	Harvey World Travel	Accommodation for Ms A Hlongwane attending registry training in Harding from 19-22/11/2019	R 3 299,00
5261	Harvey World Travel	Accommodation for Ms M Phewa attending registry training in Harding from 19-22/11/2019	R 3 299,00
5312	Bidvest Waltons	Procurement of chair for the MM	R 2 415,00
5313	Regency Office Furniture	Procurement of desk and chair for internal auditors' office	R 4 082,50
5301	Mfuce Trading cc	Purchase of fruits for disability day at Gala community hall ward 07: 5xboxes of banana.	R 2 015,00
5279	Alletta Catering	10xpackets of oranges & 5xboxes of apples	R 4 500,00
		Breakfast catering for briefing to be held on Sunday 01/12/2019	
5202	Harvey World Travel	Accommodation for Ms C Rowe & Mr S Chule attending ERIP Conference in Durban	R 3 202,00
5314	Mphosho Trading and Projects	Cooker for Disability day: Held at Bulwer Hall	R 5 000,00

5319	Canyon Office	Purchase of Mobile Gimbla for communications office	R 2 758,85
Total			R 200 508,78

FORMAL WRITTEN QUOTATIONS BETWEEN R5001--R200 000 (Annexure A) FOR OCTOBER, NOVEMBER AND DECEMBER 2019

Order Numbers	Company Name	SERVICE	Amount
5086	Harvey World Travel	Accommodation for Miss K Mbhele, Miss P Dlamini and Mr N Hadebe attending MFMP in D	R19 364,25
5137	Harvey World Travel	Accommodation for Miss N Holiwe, Mr T Khumalo and N Mkhize attending CIGFARO confe	R13 184,25
4970	SBS Electrical (PTY) LTD	Convert lights to LEO in RTT parkhome, fit geyser element and thermostat	R8 092,85
4875	Ngwekazi Catering & Take-Away	Catering for heritage day program scheduled to be held on 27/09/2019	R9 990,00
5074	Pirtek PMB	Repair of truck (NIP 2403) hydraulic pipes and hydraulic cylinder repair	R7 008,54
5075	Nashua	Purchase of money counter machine for notes for licencing office in Himeville	R5 175,00
5078	Ngwekazi Catering & Take-Away	Grocery: Chicken curry, Rice, 2xsalads, 2xvegetables, 100% juice and still water for 250 per	R25 000,00
5142	Harvey World Travel	Accommodation for Ms J Radebe new employee from 08-11/10/2019	R5 024,75
4974	Anvision Computers	Laptop for PMU Manger	R24 999,00
4977	Siphengane Construction & Projects	Supply and Delivery of Disaster Relief: 50xblankets, 50xspounages and 50xplastic sheets	R30 000,00
		Catering for 250 people attending 2019/2020 zone 3 IDP road show in ward 14: 100xstill water, beef stew/roasted chicken, 2xvegies, 2xsalads & fruit juice to be held at Nomandlovu community hall	
5081	Asiphushe Holdings	Accommodation for Speaker Cllr. MB Bhanda and Chief whip Cllr. MT Zikode attending LG summit in Margate from 17-20/10/2019	R25 000,00
5087	Harvey World Travel	Supply and Delivery of 50 by 48 toilet paper	R5 477,50
4878	Zenyuse Construction	Accommodation for MM's bodyguards: Mr S Mkhize and Mr S Chiliza escorting the MM to L	
5090	Harvey World Travel	Stationery: 100xA4 printing paper boxes, 50xpacks metal paper, 2xpacks folders orange, 2xpacks folders red, 5xpacks folders back clip 19mm, 5xpacks fold back clip 14mm, 20xpaper clips 78mm (505)	R42 766,00
5091	Amancwabane Trading Enterprise	Accommodation 6 people attention africa connect in Durban from 16-19/10/2019	R23 908,50
4980	Harvey World Travel	Supply and Delivery of protective clothing for PWBS, Community and staff	R39 062,16
4882	Singela Trading & Enterprise	Supply and Delivery of protective clothing for office staff	R49 534,09
4876	Singela Trading & Enterprise	20xthick elastic bands, 100xtdy file storage boxes, 10xA3 brown envelop, 2xink cartridge H	R21 987,91
5095	Go Mobile Projects (PTY) LTD	Purchase of cleaning material: 04xmops, 04xbrooms, 04x25lt jik, 03x5lt dro blocks, 20xair fresher, 03x25lt handy andy, 10xMr. Min and 2 packs dish cloths (small & big)	R10 005,76
4907	Amahlubi 88 Project (PTY) LTD	Hire of sound system for IDP road show for zone 1,2 and 3 from the 08 until the 10 October	R6 000,00
5149	Mfu2man (PTY) LTD	Digital camera for libraries	R13 779,00
4982	Anvision Computers	Accommodation for Miss ZP Mkhize attending national ageing programme in port Elizabeth	R9 655,75
4987	Harvey World Travel	Accommodation for Ms Lindiwe Makhanya attending national active ageing programme in F	R9 655,75
4986	Harvey World Travel	Car Hire for Ms L Makhanya attending national active ageing programme in Port Elizabeth f	R6 035,75
4989	Harvey World Travel	Flight for Miss ZP Mkhize attending the national active ageing programme in Port Elizabeth	R10 201,65
4988	Harvey World Travel	Flight for Ms L Makhanya attending national programme in Port Elizabeth from 20-26/10/20	R10 201,65
4990	Harvey World Travel	Tools for Kilmon horse racing	R6 508,00
4985	Donnybrook Build It	Purchase of laptop and microsoft office for newly appointed Internal Audit Officer	R18 597,00
5096	Anvision Computers	Request for flights for Mr Z Dlamini and SV Mngadi attending inception meeting in	R9 832,26
4895	Harvey World Travel	Accommodation for Mr J Sondezi & Mr SA Radebe attending arbitration meeting in Durban	R7 129,50
5159	Harvey World Travel	Purchase of 50x48 toilet papers	R14 500,00
5164	Mpumelicious Trading (PTY) LTD	Catering for 250 people attending on IDP road show to be held at Bazini hall in ward 8: rice, beef stew, roasted chicken, 2xvegies, 2xsalads and juice 100%	R22 500,00
4236	Jambo Holdings (PTY) LTD	Groceries for 30 artists who will be attending training to take place at Skinner Kamp Cedara in PMB from 28/10/2019 to 01/11/2019	R9 046,00
5168	Mfuze Trading cc	Accommodation for Miss Bungane, Mr Ndlovu and Mrs Rowe	R21 857,25
5004	Harvey World Travel		

5094	Altron TMT (PTY) LTD	Service provider for training of MSCOA compliant cash flow and balance sheet budgeting tr	R21 137,00
5167	Ingwekazi SS (PTY) LTD	Facilitator for phase 1 training of Ingoma (ugiya, isibhaca, nentombi nensizwa) and maskandi artists for group leaders only for 5 days	R29 000,00
5166	Senzumehluko Trading Enterprise	Hire of sound system and training instruments for local artists for 5 days	R12 500,00
5171	Kwezi & Samkelo (PTY) LTD	Catering for 500 people attending IDP road shows at Bulwer hall on the 28/10/2019 rice, beef, chicken, 1 salad and 100% fruit juice	R30 000,00
5005	Harvey World Travel	Accommodation for Mr Mzwandile Ngcobo to attend Evaluation Committee Meeting from 28 October 2019 to 01 November 2019	R6 804,75
5006	Harvey World Travel	30ximpound, 2xlicensing stamps and 2xsets HP toners	R6 804,75
5008	Go Mobile Projects (PTY) LTD	Hire of sound system for the spelling bee competition to be held in Creighton hall	R9 176,08
5177	Amapanta Tradings	Purchase of wireless headphones for committee officers and HR Clerks	R10 800,00
5176	Go Mobile Projects (PTY) LTD	Facilitator & event program directing of participants & adjudication planning, co-ordination ward compilation for spelling bee workshop to be held in Creighton hall	R5 696,10
5172	Starring Trading Enterprises	Purchase of dictionaries for spelling bee competition for all participants for the programme	R29 000,00
5170	Sporom Trading Enterprise (PTY) LTD	Catering for 20 VIP's: rice, chicken, beef stew, 2 salads & 100% juice, Food packs 2 chicken pieces, 2 rolls, 1 fruit & 100% juice for 90 students for spelling bee competition	R26 550,00
5178	K201928591 (South Africa)	Purchase of laptop for building inspector Mr Z Mzolo with microsoft office	R8 650,00
5180	Nashua	Accommodation for Amakhosi attending SALGA KZN DSR games to be held in Durban Mr DT Dlamini & Mr BJ Mkhulisi from 11-15/12/2019	R23 931,50
5179	Harvey World Travel	Purchase of laptop for community services intern Miss SP Linda with microsoft office and ba	R15 317,50
5183	Go Mobile Projects (PTY) LTD	Supply and Delivery of Disaster Relief: 50xblankets, 50xspunges and 30xplastic sheets	R23 660,00
4994	Lakhani Trading (PTY) LTD	Supply and Delivery speed fence to direct animals into the truck 5 meter to 10 meter long, f	R30 000,00
4890	Yabela Consulting	Supply and restore front counter desk with shelves	R29 870,00
4889	Zelokuhle Holding	Supply and delivery sewer pipes line at Creighton	R27 500,00
4896	Idodana Construction	Three burglarguards, double door, 2 windows and 6 window blinds	R8 500,00
4892	Zelokuhle Holding	Supply of 10 boxes of nylon for all PWBS centres	R29 500,00
4884	Power Products	Supply heavy duty chain saw	R19 998,50
4886	Power Products	Repair of lights at Underberg library	R16 390,00
4997	SBS	Accommodation for the speaker Cllr. MB Banda who will be attending a United Cities Local Government Summit in Inkosi Luthuli International Convention Centre in Durban from 11-15/11/2019	R6 661,87
5018	Harvey World Travel	Accommodation for Ms L Makhanya & Mr. M Dlamini attending provincial disability games in Richard's Bay from 08-10/11/2019	R5 834,75
4995	Harvey World Travel	Laptop and laptopbag for LED Manager	R5 749,50
4999	Anvision Computers	Purchase of both towels for Senior Citizens Event that will be on the 06/11/2019 at Bhamba	R25 210,00
5186	Double DM Trading & Projects	Purchase of laptop, microsoft office and a backpack for reception area	R29 700,00
5184	Anvision Computers	Hire of VIP toilets for Himeville offices for both males & females	R19 095,00
5187	Ikhenani Lethu Trading & Projects	Accommodation for Mr NC Zezi attending UCLG Congress 2019 in Durban from 11-15/11/2	R10 000,00
5189	Harvey World Travel	Catering for Municipal work & play programme to be held at Nkwezela sports field	R6 454,75
4775	Jambo Holdings	Procurement of groceries for Senior Citizens day on the 06/11/2019 at Bhambatha Commu	R7 125,00
5185	Mfuce Trading cc	Accommodation for Miss N Khuboni and Miss N Xaba attending conference Umhlanga from 04-08/11/2019	R15 062,00
4909	Harvey World Travel	Transport for Senior Citizens Day celebration that will be on the 06/11/2019 at Bhambatha hall in ward 09 from ward 01-04	R12 909,50
5191	Underberg & Himeville Taxi Owner Association		R15 500,00

5190	Bulwer & Donnybrook Taxi Association	Transport for Senior Citizens Day celebration that will be on the 06/11/2019 at Bhambatha from ward 05	R34 000,00
5253	Harvey World Travel	Accommodation for Mr N Dlamini (LED Manager) from 06 November to 06 December 2019	R30 784,25
5201	Stanzoro PTY LTD	Request cooker (labour) who will be preparing food for Senior Citizens day celebration on the 06/11/2019 at Bhambatha community hall in ward 09	R8 000,00
5193	Luyabonga Services	Purchase of groceries for sport coaches training to be held at Kevela Mission from the 04 to 06/11/2019	R10 999,00
5021	Akhoh 1 Trading & Projects	Cookers for Phase 1 Training of artists in the Ingoma & Maskandi with own antleries from the 04 to 06/11/2019	R10 000,00
5258	Harvey World Travel	Accommodation for Miss P Dlamini, Miss K Mbhele and Mr. N Hadebe attending MFMP in Umtata	R14 579,25
5256	Regency Office Furniture	Purchase of office desk, cupboard, desk filling case and pen/stationery stand for LED Manager	R15 927,50
5031	Harvey World Travel	Fight for Mr NC Zezi attending Senior Managers remuneration on the 18/11/2019	R5 239,47
5028	Akhoh 1 Trading & Projects	Hire of framed marquee tent for designers, models and artists for Harry Gwala Summer Cup	R10 000,00
5257	Harvey World Travel	Accommodation for Mr IT Khumalo, Mrs Z Zuma, Miss K Mbhele and Miss P Mbhele they will be attending a registry in Harding from 19-22/11/2019	R16 439,00
5262	Harvey World Travel	Flight for Mr SV Mngadi attending a meeting for Job profiling schedule on the 20-21/11/2019	R5 886,13
5025	Lakhani Trading (PTY) LTD	Procurement of wooden frames for municipal leadership	R8 499,96
5024	Akhoh 1 Trading & Projects	Purchase of sashes Printed - Harry Gwala Summer Cup 2019. With NDZ (Municipal Colour)	R12 000,00
5027	Bulwer & Donnybrook Taxi Association	Hire of 22 seater taxis for the transportation of fashion designers and models to the Harry Gwala Summer Cup	R9 000,00
5022	Ikhenani Lethu Trading & Projects	Hire of VIP toilets for Himeville offices	R8 400,00
5198	Harvey World Travel	Accommodation for MM's bodyguards escorting the MM to UCLG in Durban Mr S Chiliza & Mr S Mkhize (sharing) from 11-15/11/2019	R5 779,50
4898	Singela Trading	Supply & delivery of camera and memory card	R9 999,00
4899	Ocezwini Holding PTY LTD	Facilitator for sport development	R29 808,00
5266	Harvey World Travel	Flight for Ms Z Mlata attending a workshop on benchmarking of remunerations & other conditions of service of Municipal Managers on the 22/11/2019	R5 640,63
5209	Harvey World Travel	Request for flight for Mr. NC Zezi attending Municipal Managers forum in Bloemfontein on the 22/11/2019	R8 274,97
5212	Harvey World Travel	Accommodation for Mr J Sondezi & Mr S Radebe attending labour relations symposium in Durban from 24-26/11/2019	R6 529,50
5200	Mphungashe Trading Enterprise	5x loads: Emptying of septic (Bulwer Taxi Rank)	R11 000,00
4929	SBS Electrical	Repair LED tubes in Himeville office	R16 818,46
5305	Ngenzekile Construction & Projects PTY LTD	Procurement of towels, soap, colgate, toothbrush and gift bags for disability day to be held at Gala Community Hall for 300 people	R28 044,00
4927	Senzakahle Supply	Hire sound system and instruments for Harry Gwala Summer Cup 2019	R9 800,00
4928	Xubekile Construction	Catering for 120 people VIP's attending gender base violence against women and children awareness & celebration for Harry Gwala Summer Cup 15/11/2019	R10 000,00
4926	Buble Fich	window blinders for Community Services Manager	R14 000,00
5034	Gameon Projects & Investments PTY LTD	Provision of beauty therapy during Harry Gwala Summer Cup 2019: day1 make up artist models(20) and day2 workshop on hair & beauty therapy	R15 300,00
5315	Harvey World Travel	Accommodation for Mr N Dlamini (LED Manager) from 08/12/2019 to 17 January 2020 in Sea Forth Lodge	R37 682,39
5046	Mandevu Trading & Projects	Groceries for disability day at Gala community hall ward 07	R10 094,00
5310	Underberg & Himeville Taxi Owner Association	Hire of taxis 5x (16 seater) for disability day that will be held at Gala community hall	R14 710,00
5311	Bulwer & Donnybrook Taxi Association	Hire of taxis 10x (16 seater) for disability day that will be held at Gala community hall	R25 000,00
5302	Ikhenani Lethu Trading & Projects	Hire of tent and flushable toilets for Sani stagger marathon 2019: 8xtoilets and 1xmertre x9 marquee	R10 300,00
5303	UBG Emergency Medical Services	Hire of ambulance to provide medical services during Sani stagger marathon 2019	R16 200,00

						R16 438,00
5321	Mfuze Trading cc	Refreshment for Bongumusa Training Marathon				R26 506,35
5360	Canyon Office	Purchase of Kitchen furniture for Bulwer CSC				R57 068,56
5361	Singela Trading and Enterprise	Purchase of EPWP protective clothing				R11 667,00
5362	Harvey World Travel	Lunch for officials attending SALGA games				
4935	CBA Trading Enterprise	Purchase of disaster management relief items: Blanket; Matress and Plastic Sheets				R29 900,00
5318	Underberg Superspar	Catering for ward committee meeting that was held on the 11th of December 2019				R6 643,60
5320	Amanzwabantse Trading Enterprise	Purchase of 30 Boxes of papers to be awarded during back to school programme				R12 000,00
5317	Bidvest Waltons	Procurement of furniture (Desk and 4 chairs) for reception area				R6 859,82
		Transport for 2x 22 Seaters from Tarsvalley, Mqundekweni and Gala to Gqumeni Community Hall				R6 000,00
4945	Bulwer and Donnybrook taxi association	Transport for athletes that were attending SALGA Games 2019				R13 000,00
4944	Bulwer and Donnybrook taxi association	Catering for 200 people attending a campaign for 16 days of activism of no violence against children and women				
4940	Mdukuza Construction and Projects (Pty) Ltd	Procurement of Building material to be used at Bulwer Hall and Public toilets				R18 000,00
4936	K2019285591 (South Africa)	Purchase of 50x48 1ply toilet paper for PWBS centres				R29 763,74
4939	Afuyenwe Construction	Programme director for Harry Gwala Summer Cup 2019				R15 500,00
4932	Siyabalanda Crusade Holdings	Overhead portable projector for Bulwer CSC				R24 500,00
5505	Canyon Office					R20 125,00
Total						R1 933 665,25

MONTHLY REPORT

FOR THE

CONTRACT MANAGEMENT UNIT





CONTRACT MANAGEMENT

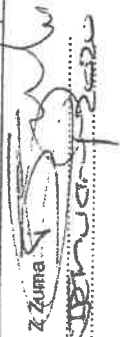
30 December 2019

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	COMMENTS	PERFORMANCE
EVALUATION PROPERTY INTELLIGENCE	GENERAL EVALUATION ROLL	BUDGET AND TREASURY OFFICE	BASED ON APPROVED RATE	R 1 691 122.95	01/07/2017	30/06/2022		FAIR
SMART SECURE	PROVISION OF SECURITY SERVICES	CORPORATE SERVICES	BASED ON APPROVED RATE	R 13 572 328.76	01/10/2017	MONTH TO MONTH	CONTRACT WAS CEDED FROM KSA	GOOD
HARVEY WORLD TRAVEL	TRAVEL AGENT	CORPORATE SERVICES	BASED ON APPROVED RATE	R 10 226 875.35	01/10/2017	30/09/2019	CONTRACT EXTENDED ON A MONTH TO MONTH BASIS	GOOD
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	BASED ON APPROVED RATE	R 1 246 363.49	01/03/2018	28/02/2021		GOOD
AMANCWABANE TRADING ENTERPRISE	SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	BASED ON APPROVED RATE	R 1 245 676.62	01/06/2018	31/05/2020		FAIR
KONICA MINOLTA AFRICA	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1 378 141.67	R 801 955.92	11/06/2018	10/06/2021		FAIR
SAB&T CHARTERED ACCOUNTANTS INCORPORATED	PROVISION OF INTERNAL AUDIT SERVICES	OFFICE OF THE MM	R 293 500.00	R 172 500.00	11/06/2018	31/08/2018	DUE TO THE QUALITY OF WORK INTERNAL AUDIT MANAGER HAS DECIDED TO STOP PAYMENTS	FAIR
MFS CHARTERED ACCOUNTANTS (SA) INC.	COMPILATION OF PROCEDURE MANUALS AND CHECKLIST FOR BTO	BUDGET AND TREASURY OFFICE	R 648 727.13	R 648 727.13	13/06/2018	31/08/2019	DUE TO THE WORK LOAD AND AVAILABILITY OF BTO STAFF BECAUSE OF FINANCIAL YEAR END AND EXTERNAL AUDITORS BEING ON SITE, IT WAS DECIDED TO EXTEND THE CONTRACT TO THE 30TH NOVEMBER 2019.	FAIR

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	COMMENTS	PERFORMANCE
RURAL METRO	PROVISION OF FIRE SERVICES & RESCUE	COMMUNITY	R 4 139 886.00	R 3 774 942.75	01/08/2017	31/07/2020	CONTRACT IS EXPIRING SOON THE USER DEPARTMENT HAS BEEN REMINDED.	GOOD
SBS ELECTRICAL	ELECTRICAL WORKS	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE	R 852 159.42	07/12/2017	6/12/2019	CONTRACT EXTENDED ON A MONTH TO MONTH BASIS	GOOD
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE	R 1 110 886.27	01/06/2018	MONTH TO MONTH	SCM PROCESS ARE IN PROGRESS	GOOD
INDWE RISK SERVICES	INSURANCE	OFFICE OF THE MM	BASED ON APPROVED RATE	R 211 219.56	08/08/2016	07/08/2021		FAIR
TPS DEVELOPMENT	NODAL PLAN	OFFICE OF THE MM	R 595 000.00	R 385 950.00	1/06/2018	30/06/2019	A RECOVERY PLAN HAS BEEN RECEIVED BY THE PLANNING DEPARTMENT FOR THE PROJECT TO BE COMPLETED IN JUNE 2020 AND IS PENDING APPROVAL.	FAIR
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1 253 385.00	R 518 607.65	1/08/2018	30/09/2021		FAIR
POWERVISION	ICT SERVICES	CORPORATE SERVICES	R 2 936 041.00	R 3 068 127.52	1/08/2018	31/07/2020	>POWERVISION WAS APPOINTED AT R2 936 041 AND THERE HAS BEEN VARIATION ORDERS OF R428 400 AND R69 792 >CONTRACT WILL BE EXPIRING SOON THE USER DEPARTMENT HAS BEEN REMINDED	GOOD
IMABUNE CONSULTING	BULWER PRECINCT PLAN	OFFICE OF THE MM	R 862 500.00	R 474 375.00	31/07/2018	31/07/2021	A RECOVERY PLAN HAS BEEN RECEIVED BY THE PLANNING DEPARTMENT FOR THE PROJECT TO BE COMPLETED IN JUNE 2020 AND IS PENDING APPROVAL.	FAIR
AMAHLETHANDO	MEDIA COORDINATOR SERVICES	OFFICE OF THE MM	R 100 200.00	R 64 236.25	7/01/2019	6/01/2020	AMAHLETHANDO HAS BEEN APPOINTED AT R100 200 WITH AN ADDITIONAL 15% FOR ANY MEDIA COVERAGE	GOOD
BULWER & UNDERBERG TAXI ASSOCIATION	TRANSPORT	ALL DEPARTMENTS	BASED ON APPROVED RATE	R 1 577 570.00	12/09/2018	11/11/2021		FAIR

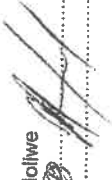
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	END DATE	COMMENTS	PERFORMANCE
INKAMVA CONSULTING AGENCY	DEVELOPMENT OF ENVIRONMENTAL MANAGEMENT PLAN	PLANNING AND DEVELOPMENT	R 482 310.00	R 96 462.00	04/09/2019	4/12/2020		GOOD

Prepared by: Z. Zuma

Signature: 

Date: 17 March 2020

Reviewed by: N. Holiwe

Signature: 

Date:

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

2017/2018 Projects

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Gqumeni Sports field	07	There was a kick off meeting on 7 October 2019 with the contractor & consultant. And it was agreed that contractor will be back on site on the 11 th of November 2019.	Contractor is on site busy with clearing existing grass and Grassing will start on 10 th /12/19	The contractor is back on site has started with grassing processes was back the 10 th December 2019.
Khukhulela sports field		There was a kick off meeting on 7 October 2019 with the contractor & consultant. And it was agreed that contractor will be back on site on the 11 th of November 2019.	Contractor is on site busy with clearing existing grass and Grassing will start on 10 th /12/19	The contractor is back on site has started with clearing existing grassing was back the 10 th December 2019.
Eskhesheni Electrification	15	Project is practical complete waiting for outage. Meeting for fast tracking outage was on the 7/10/2019. Planned and estimated date is on later than 29/11/2019.	Outage date is on the 3/12/2019 and alternative date 6/12/2019.	The project is complete Outage date was on the 3/12/2019 and was energized
Vita's Electrification	02	Project is practical complete waiting for outage. Pre outage meeting was on the 9/10/2019	Project is practical complete waiting for outage and the claim of R40 465.80 was paid to Igoda Project Pty Ltd	Project is practical complete, however there are outstanding snags to be attended too. The contract has been terminated; Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Mhlangeni Electrification	01	Practical complete waiting for outage for 19 households. 21 household energized. Request for outage has been sent to Eskom.	Project is practical complete waiting for outage for 19 households and 21 household energized and the claim of R 36 129.51 was paid to Igoda Project Pty Ltd.	Still waiting for a date from Eskom
Ukhahlamba Electrification	03	Outage date is on the 13/11/2019 and alternative date 18/11/2019	Outage date is on the 28/11/2019 and the claim of R8 291.20 was paid to Igoda Project Pty Ltd.	The project is complete Outage date was on the 28/11/2019 and was energized. the claim of R 30 418.41 was paid to Igoda Project PTY LTD
Mahwaqa Electrification	02	Practical complete awaiting for outage. Pre outage meeting was on the 9/10/2019	Project is practical complete awaiting outage and the claim of R 155 932.88 was paid to Igoda Project Pty Ltd	Outage date 23 /12/2019 and was Postponed 16/01/2020

2018/2019 PROJECTS

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Underberg taxi rank upgrade	3	Inception meeting has been conducted on the 23 October 2019	The project is 15% complete.	The project is 16% complete. the claim of R 603 790.12 was paid to Sipho Glad Construction and General
Hadebe to Langa Access Road	5	The project is Practical complete; the contractor is busy rectifying his work on site which was rejected by the Municipality.	Practical complete and under the defect liability period, Contractor has completed outstanding work as well.	Practical complete and under the defect liability period, Contractor has completed outstanding work as well. the claim of R 122 018.74 was paid to Somakhala Construction Mathafamahle Oskido
Gobhogobho Hall	10	The project is 95% complete.	The project is 98% complete and the claim of R315 467.61 was paid Ngqika Trading JV Ngethes Trading cc	The project is practical complete and contractor is busy with additional work 9 Graveling of access and parking area. the claim of R 229 485.40 was paid to Ngqika Trading JV Ngethes Trading CC
Creighton Asphalt Road phase 5	14	The project is 85% complete.	The project is 90% complete and the claim of R637 580.70 was paid to Sibjem Partners JV Mchilobovu Civils	The project is 90% complete
Bulwer Asphalt Roads phase 6	10	Contractor has been appointed	Awaiting inception meeting.	The project is at an intention to award stage as 12/12/2019 end on the 25/12/2019.
Donnybrook Asphalt surfacing Phase 3	13	Contractor has been appointed	The contractor is busy with establishment.	The contractor is busy with establishment. the claim of R 1 013 444.37 was paid to Sipho Glad Construction and General

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Himeville Asphalt surfacing phase 1	02	The project is 50% complete	The project is 75% complete and the claim of R1 013 582.92 was paid to WNA Consulting JV Mahlubi	The project is 78% complete the claim of R 1 526 052.83 was paid to WNA Consctruction JV Mahlubi
Centocow Taxi Rank phase 1	06	The project is practical complete, the only outstanding work in this project is the construction of driveway pavement. Delays are course by the illegal shacks stalls which are constructed in the way of the driveway.	Practical complete and under the defect liability period.	Practical complete and under the defect liability period.
Centocow Taxi Rank phase 2				The project is at an adjudication committee for the appointment of a contractor.
Greater stepmore /Ridge	01	The contract has been terminated	The contract has been terminated; Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Underberg	03	The contract has been terminated	The contract has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Greater Amakhuze/Cabazi	04	The contract has been terminated	The contract has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Khukhulela/ Nomagaga	05	The contract has been terminated	The contract has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Centocow/Hlabeni	06	Practical complete and 33 household energized	The contract has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow and the claim of R 22 800 was made	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Gqumeni/ Mnqudekweni	07	The contract has been terminated	The contract has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Greater Ngwagwane	08	The contract has been terminated	The contract has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Nkwezela	09	Outage date is on the 04/11/2019	Project energized.	The project was energized and it complete
Greater Bulwer	10	Practical complete and 35 household energized	Project is practical complete and 35 household e The project energized.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Nkumba	11	The contract has been terminated	The contractor has been terminated. Municipality is currently seeking advice from Provincial Treasury on which procurement process to follow.	Response from Provincial Treasury has been received and Municipality is busy with SCM Process to appoint new service provider.
Greater Bhidla/Sizanenjane	12	The project is practical complete awaiting outage.	The project energized.	The project is complete was energized.
Greater Donnybrook	13	The project is practical complete. Outage is delayed due to 1 household build under the MV line after construction have been done, contractor to divert the line.	Outage date is on the 10/12/2019.	The project is complete was energised on the 10 th December 2019
Greater Mjila/Creighton	14	A meeting to fast track outage was requested on 21/10/2019	Outage date is on the 17/12/2019.	Outage date is on the 17/12/2019. And was energized
Greater Sandanezwe/Masamini	15	A meeting to fast track outages was requested on the 21/10/2019	Outage date is on the 17/12/2019.	Outage date is on the 17/12/2019. And was energized

2019/2020 PROJECTS

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Solokohlo Community Hall	1	Under evaluation stage	Under adjudication stage.	The project is at an intention to award stage as 05/12/2019 ended on the 18/12/2019.
Himeville business hives	2	Under evaluation stage	Under adjudication stage.	The project is at an intention to award stage as 12/12/2019 ended on the 25/12/2019.
Underberg Community town Hall phase 1	3	Under evaluation stage	Under adjudication stage.	Under adjudication stage.
Sdangeni Bridge	4	Still busy with the EIA report	Still busy with the EIA report	Still busy with the EIA report
Mampondweni Access Road	5	Service provider for plant hire has been appointed	Handover was done on the 26/11/2019.	Handover was done on the 26/11/2019.
Lookout Access Road	6	Service provider for plant hire has been appointed	Handover to be done on 27/11/2019.	Handover to be done on 27/11/2019.
Gqumeni Creche	7	Under evaluation stage	Under adjudication stage.	The project is at an intention to award stage as 05/12/2019 ended on the 18/12/2019.
Magoso Access Road phase 2	8	Service provider for plant hire has been appointed	Service provider has been handed over to the PSC.	Service provider has been handed over to the PSC.
Khumalo Access Road	9	Service provider for plant hire has been appointed	Handover was done on the 22/11/2019.	Handover was done on the 22/11/2019.
Dazela Access road	10	Service provider for plant hire has been appointed	Waiting of the councillor to brief the community about the plant operation.	Waiting of the councillor to brief the community about the plant operation.
Bhidla Creche	11	Under evaluation stage	Under adjudication.	intention to award stage as 05/12/2019 ended on the 18/12/2019.

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Mqulelwa Sportfield	12	Intension to award	Inception meeting to be schedule.	Inception date was on the 05 December 2019. the claim of R 100 000 was paid to Masakhekulunge Project Managers
Dumabezwe Sportfield	13	Contractor has been appointed	Contractor on site busy with establishment.	Contractor on site busy with establishment. the claim of R 420 047.40 and the claim of R 300 012 was paid to Magudane Plant and Construction and the claim of R 221 880.10 was paid to Masakhekulunge Project Managers
Mshushwana Access Road	14	Service provider for plant hire has been appointed	Handover was done on the 26/11/2019	Handover was done on the 26/11/2019
Msameni Sportfield	15	Intension to award.	Contractor has been established on site.	The contractor is on site and has established, now project is 20% complete. the claim of R 300 005.10 and the claim of R 904 868.89 was paid to Lemalwa Trading, and R 245 760.04 was paid to Masakhekulunge Projects Managers
Creighton Library	14	Service provider has been appointed	Construction is in progress now 20% complete and the claim of R1 013 049.29 was paid to Majiki construction.	Construction is in progress now 30% complete. the claim of R426 740.05 was paid to Majiki Construction and Plant Hire
Underberg Asphalt road	03	Under evaluation stage	Currently at adjudication stage	Currently at adjudication stage
Creighton Artificial Sportfield	14	Consultant busy with the designs.	Service provider is busy with draft design and Feasibility report.	Service provider is busy with draft design and Feasibility report.

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Construction of fire station	10	Consultant has been appointed 23 October 2019	Draft design has been prepared by Consultant and will be presented to PWBS on the 05/12/19	The consultant presented draft designs to PWBS on the 05/12/2019. the claim of R 202 481.55 was paid to FMA Engineers
Greater Stepmore/ Ridge phase2	01	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 8 966.24 and the claim of R 363 132.88 and the claim of R 40 348.10 was paid to Igoda Project PTY LTD
Greater Nhlanhleni/Goxhill phase2	02	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.
Greater Underberg with phase 2	03	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. and the claim of R 8 966.24 was paid to Igoda Project PTY LTD
Greater Amakhuze /Cabazi phase 2	04	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 10 610.41 was paid to Igoda Project PTY LTD

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Greater Khukhulela/Nomagaga phase 2	05	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 10 610.41 was paid to Igoda Project PTY LTD
Greater Centocow / Hlabeni phase 2	06	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 10 610.41 was paid to Igoda Project PTY LTD
Greater Gqumeni/ Mnqudekweni phase 2	07	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 10 610.41 was paid to Igoda Project PTY LTD
Greater Ngwagwane phase 2	08	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 10 610.41 was paid to Igoda Project PTY LTD

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Greater Nkwezela phase 2	09	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 19 123.05 was paid to Igoda Project PTY LTD
Greater Bulwer phase 2	10	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 8 966.24 was paid to Igoda Project PTY LTD
Greater Nkumba/ Mangwaneni phase 2	11	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 8 966.24 was paid to Igoda Project PTY LTD
Greater Bhidla/ Sizanenjane phase 2	12	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 19 123.05 was paid to Igoda Project PTY LTD

Project Name	Ward	OCTOBER	NOVEMBER	DECEMBER
Greater Donnybrook phase 2	13	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 19 123.05 was paid to Igoda Project PTY LTD
Greater Mjila/ Creighton phase 2	14	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 19 123.05 was paid to Igoda Project PTY LTD
Greater Sandanezwe/ Masameni phase 2	15	Service provider busy with marketing and prelim design.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval.	Marketing and Designs have been completed and submitted to Eskom for approval. Currently awaiting Eskom's approval. the claim of R 19 123.05 was paid to Igoda Project PTY LTD