



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
THURSDAY, 20TH APRIL 2023 AT 09:00 A.M.
IN MUNICIPAL COUNCIL CHAMBER
CREIGHTON**

**DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE
COMMITTEE MEETING**

DATE AND TIME : 20th April 2023 AT 09h00am

VENUE : COUNCIL CHAMBER, CREIGHTON

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 20 th March 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	None
9.	FINANCE REPORTS:			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st March 2023.		CFO	01
	2. Payroll Reconciliation for the Month of 31 st March 2023.		CFO	45
	3. Expenditure Management for the Month of 31 st March 2023.		CFO	47
	4. Debtors and Revenue Management Report as at 31 st March 2023		CFO	80
	5. Cost Containment Measures for 2022/23 F/Y 3 rd Quarter for the Month of 31 st March 2023.		CFO	107
	6. Supply Chain Management Report as at 31 st March 2023		CFO	122
	7. Fleet Management Report as at 31 st March 2023		CFO	168
	8. Monthly report on Contract Management as at 31 st March 2023		CFO	173
	9. MIG, Electrification & Internal Funded projects for the Month of 31 st March 2023.		CFO	183
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	

13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING


Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the in terms of **section 79** of the Local Government: Municipal Structures Act No. 117 of 1998, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 20th April 2023 (Thursday) at 09:00am, in Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 79 somthetho olawula oHulumeni basekhaya (Municipal Structures Act No. 117 of 1998) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla ziyi-20 kuMbasa ngoLwesine 2023, ngehora lesishiyagalolunye ekuseni, kwi **Council Chamber, eCreighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 20th MARCH 2023 AT 17:00 PM VIRTUALLY, THROUGH MICROSOFT TEAMS

Present:	Cllrs	P.S. Msomi B.B Ntshiza I.T Shoba N.C. Dlamini D.R. Ngcamu	Chairperson Finance Committee Member Finance Committee Member Finance Committee Member Finance Committee Member
	Merris	N.C. Vezi MP Mtungwa J. Sondezi N. Wela M.W. Dlamini	Municipal Manager CFO Senior Manager Corporate Support Services Manager: Revenue & Asset Manager: Community Safety
	Mesdames	Mrs. T.I. Dawe N.A. Khuboni C.T. Ngobese	Senior Manager: Town Planning & Development Budget & Reporting Officer Senior Committee Officer
	Leave of Absence	Z. Mlata	Senior Manager-Community & Social Services
	Absent	S.V. Mngadi	Senior Manager PWBS

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson warmly welcomed all present and thanked them for attending the meeting. She further requested that everyone prays for themselves before the meeting proceeds.	
02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> The Municipal Manager logged the sick leave for Miss Z. Mlata as she was not well being represented by Mr. M.W. Dlamini (Manager Community Safety).	
04.	<u>ACCEPTANCE OF THE AGENDA:</u> The members adopted the agenda. Proposed by Cllr. BB Ntshiza Ngcamu.	Seconded by Cllr.

05.	<u>DECLARATION OF INTEREST:</u> None.	
06.	<u>PRESENTATIONS:</u> None.	
07.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none"> ▪ The Mayor announced that on the 21st March 2023 there will be a Sazi Shezi Training marathon starting in Bulwer 52km and 21KM starting in Centocow Hospital and 5KM along the way. She encouraged that Cllrs join the race at least on 5KM. ▪ She further announced that on the 23rd March 2023 there will be a scheduled EXCO meeting. ▪ She also announced that on the 24th March 2023 there will be a District Summit at HGDM to be held starting on the 24th March – 26th March 2023. ▪ The MM announced that it was a National shutdown organized by EFF but all our towns are safe there are no reported incidents and of disruption of properties including looting and the situation be monitored thoroughly in all our towns and communities. There are reporting structures that are being established to ensure that incidents of this nature get reported immediately. 	
08.	<u>Approval of minutes of the previous meeting held on the 22nd March 2023:</u> The committee adopted the minutes. Proposed by Cllr. B.B. Ntshiza Seconded by Cllr. C.N. Dlamini.	
08.01	<u>RESOLUTION REGISTER FOR THE PREVIOUS MEETING:</u> There was none.	
09.	<u>FINANCE REPORTS:</u> <u>FINANCIAL REPORT FOR THE MONTH OF 28TH FEBRUARY 2022:</u> The CFO reported on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.	

Summary of financial performance for the period:

Actual Revenue to Budgeted Revenue 63%

Actual Opex to Budgeted Opex 55%

Actual Capex to Budgeted Capex 24%

Employee related cost 61%

Councillors Remuneration 68%

Conditional Grants Expenditure 32%

Creditors Age Analysis 100%

Debit Collection rate 91.36%

RECOMMENDATIONS:

1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for September 2022, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
2. To comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury **within five days** of tabling the report in the municipal council, in both hard documents, and electronic format.

That the Council Committee approves:

- Surplus for the period ending 28TH February 2023 was

	<p>R 36,193,111, 92.</p> <ul style="list-style-type: none"> • Cash & Equivalent for the period ending 28th February 2023 was R204,447,913. 20. • Capital Expenditure for the period ending 28th February 2023 was R28,872,689, 23. • Trade receivables for the period ending 28th February 2023 was R 2,771,202. 33. • Trade and other payables for the period ending 28th February 2023 was R1,890,252. • Conditional grants for the period ending 28th February 2023 was 33,758, 270. <p>That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4).</p>	
<p>09.01</p>	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 28th February 2023.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors’ remuneration and employee related costs for the period ended on the 28th February 2023 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R96 835 781.00 The Monthly Budget was R8 069 648.42 Month Actual Budget was R7 240 956.72 The YTD Actual was R63 352 753.21 Monthly spent% was 90% YTD % Spent was 65%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
	<p><u>EXPENDITURE MANAGEMENT:28th February 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made on 28th February 2023.</p>	

	<p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <ul style="list-style-type: none"> • Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of February 2023 was R5,995, 152.07. <p style="text-align: center;">Top ten creditors</p> <ul style="list-style-type: none"> • The highest paid creditors for February 2023 amounted to R4,125,079.76. <p>RECOMMENDATIONS: That the committee notes the report..</p>	
09.02	<p><u>DEBTORS AND REVENUE MANAGEMENT REPORT FOR APRIL 2022:</u> <u>DEBTORS AND REVENUE MANAGEMENT REPORT FOR THE MONTH ENDING 28th February 2023:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to provide information to the committee on the revenue and Debtor’s Management.</p> <p>The Dr. Nkosazana Dlamini Zuma Municipality council must ensure all the money which is due and payable to the council is collected and for this purpose has adopted the credit control policy and debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation. The interest is added to all outstanding debtors. The Municipality has budgeted for the provision of bad debt.</p> <p>Attached to the report were the following annexures:</p> <ol style="list-style-type: none"> 1. Age analysis 28th February 2023 2. Debt Collection report 28th February 2023 3. Data cleansing report 28th February 2023 4. Revenue Enhancement Strategy 28th February 2023 5. General Valuation roll implementation project as of 28th February 2023. 	

- The debtor's book has increased in February 2023 by 2.54% to R81 459 357.58 with the debtor collection rate to billed revenue at 91,36% for the current year.
- Cash collected for the month of 28th February 2023 amounted to R2 872 689.23.
- An amount of R325 135,56 from July 2022 to date has been paid to support free basic electricity assistance on 3 605 occasions.
- Traffic fines debtors remain a concern, and improved collection strategies are being implemented. An amount of R77 850.09 has been collected to date with R380 450,00 traffic notices issued.
- The revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (the debt collection process is done both in-house and supplemented by legal attorneys). The municipality has appointed new panel of debt collectors and has handed over accounts to new panel members.

This means the citizen portal is up and running but we have noted a few registration issues which we have reverted to the supplier to address in conjunction with the municipal IT department.

RECOMMENDATIONS:

That the committee notes the report.

09.03

REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 28th FEBRUARY 2023:

The Assets & Revenue Manager reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 28th February 2023. A detailed report was attached to the agenda.

Financial Implication/Expenditure

- | | |
|--|-----------------|
| 1. Deviations | : R 62 200.00 |
| 2. Irregular Expenditure | : R 0,00 |
| 3. Fruitless and Wasteful Expenditure | : R 0.00 |
| 4. Unauthorized Expenditure | : R 0,00 |
| 5. Orders below R30 000,00 (Once off): | R 193 776.00 |
| 6. Orders for contracted services | : R 591 051. 63 |
| 7. Awards between R30, 0000.01- R200 000,00: | R0.00 |

	<p>8. Awards more than R200 000,01 : R17 043 892,74</p> <p>9. Fuel Orders : R 23 450.00</p> <p>10. Funeral : R5 800.00</p> <p>11. Transversal Contract : R2 843 362.86</p> <p>12. Contracted/Panels : R1 224 862.50</p> <p>ANNEXURES:</p> <ol style="list-style-type: none"> 1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure 2. Annexure "B" –Orders below R30 000,00 (once-off) 3. Annexure “C” – orders for contracted services 4. Annexure “D” – Between R30 000,01 - R200 000,00 5. Annexure “E” – Awards more than R200 000,01 6. Annexure “F” -Fuel orders 7. Annexure “G” – Funeral orders 8. Annexure “H” – Transversal expenditure 9. Annexure “I” – Panel <ul style="list-style-type: none"> • The Total for once-orders for February 2023 was R193 776.00 • Deviations for February 2023 was: R62 200.00 • Total petty cash and orders between R0.01- R 2000 for the month February 2023 was R 0.00 • Written quotations between R2000,01 to R30 000,00 for November 2022 was: R190 005.00. 	
	<ul style="list-style-type: none"> • The Total amount of Verbal or written quotations for contracted services for February 2023 was: R3 771 .00 • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to R0.00 • Bids above R200 000.01 awarded in the month of February was R17 043 892.74 • The Total for Petrol orders for February 2023 was R23 450.00 • The burial assistant's total amount spent in February 2023 was R 5, 800.00. • Transversal orders for February 2023 was R2 843 362.86 • Total awards to the panel of service providers contracted by the municipality for the month of February 2023 amounted to R 1 224 862. 50. <p>RECOMMENDATIONS:</p> <p>That the Committee notes the content of SCM report.</p>	

09.04

REPORT ON FLEET MANAGEMENT FOR THE MONTH ENDED FEBRUARY 2023

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

Fuel consumption constant, NIP 1869 is now allocated to Cllr M. Dlamini.

Annexures:

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

RISKS:

1. Trip authorization forms
2. insurance
3. Management reports
4. Trackers report

- The total costs of tyres for the municipal vehicles for the month of December was **R23,087.51**.
- The total costs of Repairs were **R78,247.99**.
- Accident to vehicle NIP 2923 which occurred on the 17th December 2022 and was reported.
- Accident to vehicle NIP 1427 which occurred on the 23rd December 2022 and was reported.
- Vehicles to be disposed: purchased date was on the 22nd June 2015 Toyota Hilux, Legend 45- the vehicle is too old, over 500,000km mileage & costs significantly higher than benefits.

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

- Distance kilometers used for February 2023 was: **124248KM & 391 HRS**
- Fuel costs for February 2023 was: **R442, 603.05**
- Repairs costs in February 2023 was: **R364, 646.15**
- Service for municipal vehicles in February 2023 amounted to: **R76, 712.55**
- Toll in February 2023 amounted to: **R589.50**
- Oil in February 2023 amounted to **R 6 597.05**

	<ul style="list-style-type: none"> • Fees in February 2023 costed R12,089.15 <p><u>RECOMMENDATIONS:</u> That the Committee notes the Fleet report for the month ending February 2023.</p>	
09.04	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET DISPOSAL</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to request the approval from Council for the disposal of capital or transfer of ownership of assets.</p> <p><u>RECOMMENDATIONS</u> It is recommended that the Council notes and approves the disposal of the assets in terms of Section 14(2) of the Municipal Finance Management Act No. 56 of 2003.</p>	
09.04	<p><u>REPORT ON CONTRACT REGISTER AS AT FEBRUARY 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u> That the Committee note the report.</p>	
09.05	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED PROJECT REPORT FOR THE MONTH OF FEBRUARY 2023</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p> <p><u>COMMENTS AND INPUTS BY THE COMMITTEE:</u> The Chairperson suggested that if Cllrs have comments and inputs should note them on a Finance whats application group since the weather and signal was not permitting them to proceed with the meeting and that Council Committee note</p>	

The meeting was declared closed at 18:14

Cllr P. S Msomi
Her worship the Mayor/Chairperson

Date

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31 MARCH 2023 AND THIRD QUARTER ENDED 31 MARCH 2023

PART 1 – MONTHLY REPORT

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

For the reporting period ending 31 March 2023 the ten-working day reporting limit expired on 18 April 2023.

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 ten days of tabling of the report to the council.”

4. ANNEXURES

4.1 Summary Financial Status – 31 March 2023

4.2 Financial Ratios – 31 March 2023

4.3 Summary Financial Performance Report for the Period ending – 31 March 2023

4.4 Capital Expenditure – 31 March 2023

4.5 Material Variances – 31 March 2023

4.6 Debtors Analysis – 31 March 2023

4.7 Creditors Analysis – 31 March 2023

4.8 Cash and Investments – 31 March 2023

4.9 Conditional Grants – 31 March 2023

4.10 Councilor and Staff Benefits – (Sec 66) – 31 March 2023

4.11 Other Supporting Documents – 31 March 2023

4.12 Monthly Budget Statements – 31 March 2023

4.13 Status on Capital Projects – 31 March 2023

4.14 Quality Certificate

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
 - in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for the third quarter of the 2022/23 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

- (1) 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 ten days** of tabling the report in the municipal Council, in both hard document and in electronic format.

4.1 SUMMARY OF FINANCIAL STATUS – 31 MARCH 2023

- 1.5.1 Surplus for the period ending 31 March 2023 is R 68,381,847.25
- 1.5.2 Cash & Cash Equivalent for the period ending 31 March 2023 is R 235,359,435.38
- 1.5.3 Capital Expenditure for the period ending 31 March 2023 is R 35,863,449.00
- 1.5.4 Trade Receivables for the period ending 31 March 2023 is R 2,333,9000.03
- 1.5.5 Trade and other payables for the period ending 31 March 2023 is R 1,890,252.00
- 1.5.6 Conditional Grants for the period ending 31 March 2023 is R 30,415,203.00
- 1.5.7 That the Committee Notes the withdrawals from bank account, attached under Supporting Documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)

4.2 FINANCIAL RATIOS – 31 MARCH 2023

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	84%
Actual Opex to Budgeted Opex	60%
Actual Capex to Budgeted Capex	38%
Employee related cost	67%
Councillors Remuneration	75%
Conditional Grants Expenditure	49%
Creditors Age Analysis	100%
Debt Collection rate	86.53%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 MARCH 2023

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

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

DESCRIPTION	ADJUSTED BUDGET 2022/23 R'000	YTD BUDGET 31/03/2023 R'000	ACTUALS AS AT 31/03/2023 R'000
Total Revenue	230,959,687,00	173,219,643.00	208,428,646.52
Total Expenditure	261,485,892,00	195,886,422,75	155,841,781.56
Operating Surplus	-30,526,205,00	-22,666,779.75	52,586,864.96
Transfers recognised - capital	35,758,000,00	26,818,497,00	15,794,982.28
Surplus for the year	5,231,795,00	4,151,717.25	68,381,847.24

Monthly Budget Tables

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	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	34,690	37,833	41,233	3,463	30,955	30,925	30	0%	41,233
Service charges	4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Investment revenue	7,601	5,594	10,913	464	8,370	8,184	186	2%	10,913
Transfers and subsidies	149,161	162,061	162,315	42,742	160,073	121,736	38,337	31%	162,315
Other own revenue	11,535	11,352	12,304	781	5,684	9,228	(3,344)	-36%	12,304
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	230,960	47,799	208,429	173,220	35,209	20%	230,960
Employee costs	73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-20%	56,111
Finance charges	1,618	133	1,618	121	652	1,214	(562)	-46%	1,618
Materials and bulk purchases	3,591	3,587	4,515	125	1,866	3,379	(1,512)	-45%	4,515
Transfers and subsidies	1,052	1,061	1,511	-	282	1,133	(851)	-75%	1,511
Other expenditure	81,583	78,208	99,334	12,585	52,024	74,281	(22,257)	-30%	99,334
Total Expenditure	221,096	237,209	261,486	24,313	155,842	195,886	(40,045)	-20%	261,486
Surplus/(Deficit)	(14,103)	(16,821)	(30,526)	23,486	52,587	(22,667)	75,254	-332%	(30,526)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	8,855	15,795	26,818	(11,024)	-41%	35,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	5,232	32,341	68,382	4,152	64,230	1547%	5,232
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	5,232	32,341	68,382	4,152	64,230	1547%	5,232
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Capital transfers recognised	(7)	43,758	35,758	7,752	13,787	26,818	(13,032)	-49%	35,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	57,416	5,286	23,955	43,062	(19,107)	-44%	57,416
Total sources of capital funds	12,829	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Financial position									
Total current assets	228,594	182,215	164,938		288,845				164,938
Total non current assets	501,837	557,181	555,465		507,523				555,465
Total current liabilities	72,583	86,032	88,874		59,255				88,874
Total non current liabilities	19,712	17,111	17,111		18,326				17,111
Community wealth/Equity	686,656	636,253	614,638		650,404				614,638
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(38,238)	35,609	147,191	(28,679)	(175,870)	613%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	740	651	140,693	140,042	100%	187,591
Net cash from (used) financing	(173)	-	-	(96)	(88)	-	88	#DIV/0!	-
Cash/cash equivalents at the month/year end	394,758	149,287	113,640	-	328,484	262,649	(65,835)	-25%	330,082

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 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>		194,613	207,805	217,076	46,877	197,410	162,807	34,604	21%	217,076
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	217,076	46,877	197,410	162,807	34,604	21%	217,076
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	6,008	559	5,209	4,506	703	16%	6,008
Community and social services		3,985	4,178	4,432	489	4,056	3,324	733	22%	4,432
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	1,576	70	1,153	1,182	(30)	-3%	1,576
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	8,869	18,457	29,579	(11,122)	-38%	39,439
Planning and development		483	1,205	1,205	14	109	904	(795)	-88%	1,205
Road transport		44,857	38,234	38,234	8,855	18,348	28,675	(10,327)	-36%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	266,718	56,654	224,224	200,038	24,185	12%	266,718
Expenditure - Functional										
<i>Governance and administration</i>		132,265	153,382	158,825	14,138	92,173	118,903	(26,730)	-22%	158,825
Executive and council		22,841	25,103	25,785	(308)	16,865	19,339	(2,474)	-13%	25,785
Finance and administration		107,284	125,481	130,242	14,367	74,264	97,466	(23,202)	-24%	130,242
Internal audit		2,141	2,798	2,798	79	1,044	2,098	(1,054)	-50%	2,798
<i>Community and public safety</i>		29,938	30,055	30,312	2,109	21,618	22,730	(1,112)	-5%	30,312
Community and social services		16,085	15,243	15,611	1,053	11,222	11,704	(482)	-4%	15,611
Sport and recreation		154	-	-	12	120	-	120	#DIV/0!	-
Public safety		13,252	14,211	14,156	1,021	9,921	10,617	(696)	-7%	14,156
Housing		449	600	545	23	355	409	(54)	-13%	545
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	58,774	6,678	33,812	44,073	(10,261)	-23%	58,774
Planning and development		12,058	22,299	22,290	1,088	8,232	16,717	(8,485)	-51%	22,290
Road transport		31,230	21,802	36,484	5,590	25,580	27,355	(1,776)	-6%	36,484
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	13,025	1,240	6,850	9,768	(2,919)	-30%	13,025
Energy sources		4,477	-	2,500	-	-	1,875	(1,875)	-100%	2,500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	10,525	1,240	6,850	7,893	(1,044)	-13%	10,525
<i>Other</i>		2,136	795	550	149	1,389	412	977	237%	550
Total Expenditure - Functional	3	221,096	237,209	261,486	24,313	155,842	195,886	(40,044)	-20%	261,486
Surplus/ (Deficit) for the year		28,405	26,937	5,232	32,341	68,382	4,152	64,230	1547%	5,232

This table assess the revenue and expenditure by department, the expenditure for the period ending 31 March 2023 is R155,8million and revenue is R 224,2million.

Expenditure by functional classification presents the expenditures by the departments. PWBS Department as the department responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement.

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	46,927	197,414	162,768	34,646	21.3%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	8,855	18,271	28,675	(10,405)	-36.3%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	47	39	7	18.8%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	859	8,384	7,652	731	9.6%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	14	109	904	(795)	-88.0%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	249,501	264,145	266,718	56,654	224,224	200,038	24,185	12.1%	266,718
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	(229)	17,909	21,437	(3,528)	-16.5%	28,582
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	8,385	53,204	71,379	(18,174)	-25.5%	95,172
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	7,150	35,327	43,020	(7,693)	-17.9%	57,371
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	5,982	21,060	26,050	(4,990)	-19.2%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,371	23,859	25,778	(1,919)	-7.4%	34,377
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	654	4,484	8,223	(3,739)	-45.5%	10,964
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	221,096	237,209	261,486	24,313	155,842	195,886	(40,044)	-20.4%	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	32,341	68,382	4,152	64,230	1547.0%	5,232

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 March 2023.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 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		34,690	37,833	41,233	3,463	30,955	30,925	30	0%	41,233
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	97	1,021	1,075	(53)	-5%	1,433
Interest earned - external investments		7,601	5,594	10,913	464	8,370	8,184	186	2%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	560	4,752	4,387	364	8%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	832	55	528	624	(96)	-15%	832
Licences and permits		445	503	403	20	298	303	(5)	-2%	403
Agency services		552	353	653	-	502	490	12	2%	653
Transfers and subsidies		149,161	162,061	162,315	42,742	160,073	121,736	38,337	31%	162,315
Other revenue		590	590	644	49	409	483	(74)	-15%	644
Gains		1,348	2,488	2,488	-	(1,627)	1,866	(3,493)	-187%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	47,799	208,429	173,220	35,209	20%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
Debt impairment		5,509	20,059	7,440	-	86	5,580	(5,494)	-98%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-20%	56,111
Finance charges		1,618	133	1,618	121	652	1,214	(562)	-46%	1,618
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	4,515	125	1,866	3,379	(1,512)	-45%	4,515
Contracted services		44,260	35,397	54,799	7,071	28,318	41,100	(12,782)	-31%	54,799
Transfers and subsidies		1,052	1,061	1,511	-	282	1,133	(851)	-75%	1,511
Other expenditure		31,813	22,752	37,094	5,513	23,620	27,601	(3,981)	-14%	37,094
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,096	237,209	261,486	24,313	155,842	195,886	(40,045)	-20%	261,486
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(14,103)	(16,821)	(30,526)	23,486	52,587	(22,667)	75,254	(0)	(30,526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,508	43,758	35,758	8,855	15,795	26,818	(11,024)	(0)	35,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	5,232	32,341	68,382	4,152			5,232
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,405	26,937	5,232	32,341	68,382	4,152			5,232
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	32,341	68,382	4,152			5,232
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,405	26,937	5,232	32,341	68,382	4,152			5,232

In terms of March 2023 Budget & Performance assessment, the actual billed and/or collected to date is R208,4million inclusive of operational transfers and subsidies against YTD budget of R 173,2million, this reflects a revenue variance against the period budget of 20% and that is reflecting an over performance against period target.

The operating expenditure budget as at 31 March 2023 is R195,9million against a YTD Actual of R155,8million and that is reflecting a variance of -20%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 60% of the total operating budget. The operating surplus for the period is R52,6million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 MARCH 2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	25,649	2,961	8,004	19,237	(11,233)	-58%	25,649
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	225	(225)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	500	-	-	375	(375)	-100%	500
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	12,402	31,328	26,449	2,961	8,004	19,837	(11,833)	-60%	26,449
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	-	1,819	1,455	364	25%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	-	938	2,755	(1,816)	-66%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,145	8,295	16,349	33,858	(17,509)	-52%	45,145
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	193	564	1,914	(1,350)	-71%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	1,569	9,551	9,054	497	5%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	-	516	1,007	(491)	-49%	1,343
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	59,353	63,563	66,724	10,077	29,737	50,043	(20,306)	-41%	66,724
Total Capital Expenditure	3	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,765	193	3,321	6,574	(3,253)	-49%	8,765
Executive and council		158	60	1,940	-	1,819	1,455	364	25%	1,940
Finance and administration		61,671	8,235	6,825	193	1,502	5,119	(3,617)	-71%	6,825
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	12,572	1,589	9,551	9,429	122	1%	12,572
Community and social services		159	4,221	1,538	1,009	1,337	1,153	183	16%	1,538
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	11,034	580	8,215	8,276	(61)	-1%	11,034
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	71,537	11,257	24,466	53,652	(29,187)	-54%	71,537
Planning and development		1,557	55,298	63,136	9,949	19,623	47,352	(27,729)	-59%	63,136
Road transport		6,992	9,610	8,401	1,308	4,843	6,301	(1,458)	-23%	8,401
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	300	-	403	225	178	79%	300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	50	-	-	37	(37)	-100%	50
Waste management		757	1,700	250	-	403	187	216	115%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Funded by:										
National Government		(382)	30,558	30,558	7,355	13,390	22,918	(9,529)	-42%	30,558
Provincial Government		375	13,200	5,200	397	397	3,900	(3,503)	-90%	5,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,768	35,758	7,752	13,767	26,818	(13,032)	-49%	35,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	57,416	5,296	23,955	43,062	(19,107)	-44%	57,416
Total Capital Funding		12,829	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174

Grants Funded Capital

- The MIG Capital grant allocation for the 2022/23 financial year is R 30,5 million as per Dora Allocation. In the month of March 2023, the grant reflects R 13,389,704 spending to date as projects are still on evaluation stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R 5,798,153 spending at the end of March 2023

Capital Expenditure by Funding Source – 31 MARCH 2023

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	2022/23 ADJUSTED BUDGET	ACTUAL SPENT 31 MARCH 2023	YTD ACTUAL 31 MARCH 2023	% Spent 31 MARCH 2023
TOTAL MIG FUNDED PROJECTS	30,558,000	30,558,000	7,355,312	13,389,704	44%
TOTAL PROVINCIAL GRANTS	13,200,000	5,200,000	396,822	396,822	8%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	57,415,649	9,792,800	22,076,922	38%
TOTAL CAPEX	94,890,098	93,173,649	17,544,934	35,863,448	38%
ELECTRIFICATION PROJECTS	6,352,000	6,352,000	596,770	5,798,153	91%
TOTAL INCLUDING INEP	101,242,098	99,525,649	18,141,704	41,661,601	41%

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

The total adjusted budget for the 2022/2023 financial year is R 99 525 649 million inclusive of INEP and the MIG allocation is R 30,5million. The cumulative capital expenditure for the period amounts to R 13, 4million or 44% to the total budget. The municipality anticipate to spend 90% of the total capital budget as at the end of the financial year.

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

Internal Funding of R 57 415 649 million was allocated internal capital projects, it reflects R 22, 1million spending at the end of March 2023

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 MARCH 2023

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

Rental of facilities and equipment	-5%	This item is demanding driven revenue from ad-hoc rentals.
Interest earned – Outstanding Debtors	8%	Delayed general valuation upload due to internet connections previously sited rendering the debt collection process stalling and in turn reduced the collection rate and increased interest charged.
Fines, Penalties and Forfeits	-15%	Less pound violations were identified and fined than anticipated from 1 July 2022 to reporting date
Transfers and Subsidies	31%	Due to receiving first and second allocation of grants which is not aligned to monthly budget estimates
Other Revenue	-15%	Subcomponents of this item are demand driven and were less than anticipated demand, with the main driver being the sale of Tender Documents, Insurance Refunds and Building Plan Fees
Gains	-187%	Auction not yet taken place but auctioneer has been appointed. The loss of the sale on the Underberg Clinic land to department of Public Works accounts for the variance.

Employee related costs	-10%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-98%	Debt assessment takes place at year end.
Depreciation	-20%	Delays in completing projects which affected the depreciation projected amount.
Finance Costs	-46%	Notional interest not charged for leased equipment due to the later than anticipated start for lease.
Inventory Consumed	-45%	Most of the inventory request are still under SCM process
Transfers and Subsidies	-75%	Depend on the number of people who purchase FBE
General Expenses	-14%	Cost containment measures enforcement.

CAPITAL EXPENDITURE VARIENCES – 31 MARCH 2023

<u>Project Name</u>	<u>Variance Explanation</u>
<u>Project Name</u>	<u>Variance Explanation</u>
Himeville Business Hives	The project is practical complete
Sdangeni Bridge	The project is 90% complete, the contractor has abandoned the site The project manager issued the contractor with a notice of slow progress and requested a revised program
Construction of Fire Station	The project is 95% complete there was inclement weather condition which disturbed the progress of the project, there were also an addition scope of work which was not part of the initial scope of the project
Cemetery toilets and Waste sites	The project is practical complete
Langelihle Creche	The project is 80% complete, the service provider is busy with the construction of pits toilets Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Creighton Sport Centre Phase2	The project is 5% complete, the service provider is busy with the setting out of levels Delayed by the appointment of service provider because of the loads of closed tenders
Mafohla Community Hall	The service provider has established on site and busy with earthworks Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Bulwer Asphalt Road Phase8	The project is 80% complete, the service provider is busy with V-Drains Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Underberg Asphalt Road Phase4	The project is 30% complete, busy with V-Drains Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Himeville Asphalt Phase3	Evaluation stage

	Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Hlabeni Community Hall	The project is 38% complete, busy with brickwork Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Creighton Storeroom	Intention expired, awaiting inception meeting
Underberg Town Upgrade Phase2	Intention expired, awaiting inception meeting
Creighton Town Upgrade Phase2	The project is 5% complete, busy with the setting out Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Bulwer Town Upgrade Phase2	The project is 25% complete and contractor has established on site, busy with earthworks
Renewal of Gravel Road:	
Kwavimbela, Mahwaqa Hazyview Crescent Manqoba Leki Sibovini to Konki Mnqundekwen Manxiweni Ematendeni to Engudwini Primary Access Road Zakhisweni Bhidla Didibhuku Sokhela Junction and Nombulula	Recommendation were made for the service providers which contract were going to be expired in December 2022 This project was be re-advertised,since the contract for panel of service providers has expired PWBS Department is working closely with the SCM Department for the appointment of service providers
Electrification Project:	
Greater Stepmore/Ridge Phase5	The project is practical complete, 97 customers energized and 3 waiting for outages
Greater Nhlanhleni/ Goxhill Phase5	The project is practical complete
Greater Amakhuze/ Cabazi Phase5	The project is practical complete
Greater Khukhulela/ Nomagaga Phase5	The project is practical complete
Greater Centocow/Hlabeni Phase5	The project is practical complete
Greater Gqumeni/Mnqundekweni Phase5	The project is practical complete
Greater Ngwagwane Phase5	The project is 80% complete
Greater Bulwer Phase5	The project is 80% complete

Greater Nkumba/ Mangwaneni Phase5	The project is practical complete
Greater Donnybrook Phase5	The project is 20% complete
Greater Mjila/Creighton Phase5	The project is practical complete
Greater Sandanezwe/ Masameni Phase5	The project is practical complete, waiting for the connection of meters

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 31 March 2023

- The debtors' book has increased in the month of 31 March 2023 by 2.87% to R 83,797,040.43 with the debtor's collection rate to billed revenue at 86.53% for the current year.
- Cash collected for the month of March 2023 amounted to R 2, 333,900,03
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt and are yielding positive results.

4.7 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of March 2023 is sitting R1,890,252 as there were no overdue outstanding invoices.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 March 2023

FNB	69,711,146.39
NED BANK	50,709,559.55
INVESTEC	10,337,024.46
STANDARD BANK	42,606,509.69
ABSA BUSINESS BANK	42,708,933.37
TOTAL INVESTMENTS	216,073,173.46

- Total interest earned to date is R 8,518,159.72
- The Total cash and cash equivalents as at 31 March 2023 R 235,359,435.36

4.8 CONDITIONAL GRANTS – 31 MARCH 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY MARCH 2022-2023						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 MARCH 2023	TOTAL SPENT 31 MARCH 2023	TOTAL UNSPENT 31 MARCH 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	30,558,000	15,398,160	15,159,840
FMG	30311070231	1,950,000	-	1,950,000	1,074,337	875,663
EPWP	30311070221	2,476,000	-	2,476,000	2,476,000	0
ELECTRIFICATION GRANT	30311070131	6,352,000	-	8,452,000	5,798,153	2,653,847
SUB-TOTAL		41,336,000	-	43,436,000	24,746,649	18,689,351
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,423,000	4,056,471	366,529
SMALL TOWN REHABILITATION	3031107035/1	5,200,000	5,200,000	-	396,822	4,803,178
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
SUB-TOTAL		18,369,000	5,200,000	5,423,000	4,453,293	6,169,707
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Title Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	48,859,000	29,199,943	30,683,115

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 MARCH 2023

Table SC8 presents the expenditure of councillor and staff benefits at 31 March 2023

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

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

As at 31 March 2023, 75% of the councillor’s allowances budget was spent and 67% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	9,071	712	6,675	6,804	(129)	-2%	9,071
Pension and UIF Contributions		1,057	1,178	1,178	95	869	883	(14)	-2%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	59	354	231	123	53%	308
Cellphone Allowance		1,195	1,288	1,288	107	940	966	(26)	-3%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
% increase	4		1.0%	3.5%						3.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,352	5,485	5,485	396	3,500	4,114	(614)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	119	138	(19)	-14%	184
Medical Aid Contributions		48	109	109	2	26	82	(56)	-69%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	124	399	(275)	-69%	532
Motor Vehicle Allowance		461	572	572	38	344	429	(84)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	82	(42)	-68%	83
Other benefits and allowances		75	201	201	3	23	151	(127)	-85%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	447	4,155	5,375	(1,219)	-23%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,095	37,470	40,171	(2,702)	-7%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	698	6,270	6,885	(594)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	283	2,473	2,582	(109)	-4%	3,443
Overtime		3,026	4,840	4,840	275	2,274	3,630	(1,356)	-37%	4,840
Performance Bonus		1,306	1,495	1,495	-	1,301	1,121	180	16%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	12	113	300	(187)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	71	3,014	2,707	306	11%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	79	331	344	(13)	-4%	459
Post-retirement benefit obligations		1,363	2,424	2,424	10	1,011	1,818	(808)	-44%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	5,523	54,256	59,539	(5,283)	-9%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,397	6,943	67,248	73,797	(6,549)	-9%	98,397
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,397	6,943	67,248	73,797	(6,549)	-9%	98,397
% increase	4		15.4%	15.7%						15.7%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 MARCH 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	76	7,907	7,764	287	287	7,764	7,478	96.3%	0%
August	123	7,907	7,764	2,353	2,640	15,529	12,889	83.0%	3%
September	4,671	7,907	7,764	5,655	8,295	23,293	14,999	64.4%	9%
October	7,368	7,907	7,764	5,968	14,263	31,058	16,795	54.1%	15%
November	4,251	7,907	7,764	(67)	14,196	38,822	24,626	63.4%	15%
December	10,649	7,907	7,764	6,653	20,849	46,587	25,738	55.2%	22%
January	1,386	7,907	7,764	1,410	22,259	54,351	32,092	59.0%	23%
February	4,385	7,907	7,764	2,444	24,703	62,116	37,413	60.2%	26%
March	7,635	7,907	7,764	13,039	37,741	69,880	32,139	46.0%	40%
April	10,191	7,907	7,764	-	37,741	77,644	39,903	51.4%	40%
May	8,075	7,907	7,764	-	37,741	85,409	47,668	55.8%	40%
June	12,944	7,908	7,765	-	37,741	93,174	55,432	59.5%	40%
Total Capital expenditure	71,755	94,890	93,174	37,741					

Capital Expenditure on New Assets by Asset Class – 31 March 2023

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9,928	9,506	1,830	3,536	7,130	(3,593)	-50.4%	9,506
Roads Infrastructure		–	8,128	9,006	1,830	3,226	6,755	(3,529)	-52.2%	9,006
Roads		–	8,128	9,006	1,830	3,226	6,755	(3,529)	-52.2%	9,006
Electrical Infrastructure		–	500	500	–	–	375	(375)	-100.0%	500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	500	500	–	–	375	(375)	-100.0%	500
Solid Waste Infrastructure		–	1,300	–	–	310	–	310	#DIV/0!	–
Landfill Sites		–	1,300	–	–	310	–	310	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Community Assets		12,020	22,146	23,566	5,874	11,176	17,674	(6,499)	-36.8%	23,566
Community Facilities		12,020	14,146	15,566	2,777	7,704	11,674	(3,970)	-34.0%	15,566
Halls		9,804	5,110	8,214	1,917	3,185	6,161	(2,976)	-48.3%	8,214
Centres		–	3,300	3,228	618	1,327	2,421	(1,094)	-45.2%	3,228
Crèches		–	20	20	–	–	15	(15)	-100.0%	20
Parks		–	400	400	–	256	300	(44)	-14.6%	400
Public Open Space		–	100	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	108	200	–	–	150	(150)	-100.0%	200
Markets		2,216	4,108	2,744	–	2,695	2,058	637	30.9%	2,744
Stalls		–	500	500	–	–	375	(375)	-100.0%	500
Taxi Ranks/Bus Terminals		–	500	260	242	242	195	47	24.1%	260
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8,000	8,000	3,097	3,471	6,000	(2,529)	-42.1%	8,000
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8,000	8,000	3,097	3,471	6,000	(2,529)	-42.1%	8,000
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		1,691	16,420	14,838	580	8,398	11,129	(2,731)	-24.5%	14,838
Operational Buildings		1,691	16,420	14,838	580	8,398	11,129	(2,731)	-24.5%	14,838
Municipal Offices		1,691	16,020	14,838	580	8,398	11,129	(2,731)	-24.5%	14,838
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Intangible Assets		303	1,043	934	77	444	701	(257)	-36.6%	934
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		303	1,043	934	77	444	701	(257)	-36.6%	934
Computer Software and Applications		243	587	478	–	367	359	8	2.3%	478
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		60	456	456	77	77	342	(265)	-77.5%	456
Computer Equipment		1,470	386	759	41	203	569	(366)	-64.3%	759
Computer Equipment		1,470	386	759	41	203	569	(366)	-64.3%	759
Furniture and Office Equipment		586	1,812	1,512	989	1,051	1,134	(83)	-7.4%	1,512
Furniture and Office Equipment		586	1,812	1,512	989	1,051	1,134	(83)	-7.4%	1,512
Machinery and Equipment		3,438	2,729	2,497	116	1,164	1,873	(709)	-37.9%	2,497
Machinery and Equipment		3,438	2,729	2,497	116	1,164	1,873	(709)	-37.9%	2,497
Transport Assets		5,342	15,700	14,365	1,308	7,337	10,773	(3,437)	-31.9%	14,365
Transport Assets		5,342	15,700	14,365	1,308	7,337	10,773	(3,437)	-31.9%	14,365
Total Capital Expenditure on new assets	1	24,849	70,164	67,978	10,816	33,308	50,983	(17,675)	-34.7%	67,978

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 March 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,750	-	739	5,063	(4,324)	-85.4%	6,750
Roads Infrastructure		-	6,750	6,750	-	739	5,063	(4,324)	-85.4%	6,750
Roads		-	6,750	6,750	-	739	5,063	(4,324)	-85.4%	6,750
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,750	-	739	5,063	(4,324)	-85.4%	6,750

Capital expenditure on upgrading of existing assets by asset class – 31 March 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - capital expenditure on upgrading of existing assets

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16,400	14,850	1,081	1,864	11,137	(9,273)	-83.3%	14,850
Roads Infrastructure		(382)	16,000	14,600	1,081	1,771	10,950	(9,179)	-83.8%	14,600
Roads		(382)	16,000	14,600	1,081	1,771	10,950	(9,179)	-83.8%	14,600
Solid Waste Infrastructure		382	400	250	-	93	187	(94)	-50.4%	250
Landfill Sites		382	400	250	-	93	187	(94)	-50.4%	250
Community Assets		46,905	1,500	3,270	1,142	1,830	2,453	(622)	-25.4%	3,270
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		46,905	1,500	3,270	1,142	1,830	2,453	(622)	-25.4%	3,270
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46,905	1,500	3,270	1,142	1,830	2,453	(622)	-25.4%	3,270
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	76	326	-	-	244	(244)	-100.0%	326
Furniture and Office Equipment		-	76	326	-	-	244	(244)	-100.0%	326
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	18,446	2,223	3,694	13,834	(10,140)	-73.3%	18,446

4.12 Monthly Budget Statements

4.13 Progress on Capital Projects

4.14 Municipal Manager's Quality Certificate

Municipal In-year reports & supporting tables

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &](#)



national trea

Department:
National Treasury
REPUBLIC OF SOUTH AF

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular](#) [Click](#)

[MBRR Budget Formats Guide](#) [Click](#)

[Dummy Budget Guide](#) [Click](#)

[Funding Compliance Guide](#) [Click](#)

Organisational Structure Votes

Complete Votes & Sub-Votes

Organisational Structure Votes		Complete Votes & Sub-Votes	
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	3 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7903085659082
Title	Mr
Name	Sifiso Sydney Phoswa
Telephone number	039 833 1038
Cell number	072 708 4358
Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com
Secretary/PA to the Speaker:	
ID Number	781015 5701 084
Title	Mr
Name	Velani Sosibo
Telephone number	039 833 1038
Cell number	073 470 3037
Fax number	039 833 1539
E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:	
ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	039 833 1038
Cell number	082 598 5467
Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	860912 0879 085
Title	Ms
Name	Samkelsiwe Sikhakhane
Telephone number	039 833 1038
Cell number	067 957 3640
Fax number	039 833 1539
E-mail address	Sikhakhane@ndz.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholeb83@gmail.com
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
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	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	88070 45716 081	ID Number	880922 0867 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Pretty Nothando
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	063 513 2839
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	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	34,690	37,833	41,233	3,463	30,955	30,925	30	0%	41,233
Service charges	4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Investment revenue	7,601	5,594	10,913	464	8,370	8,184	186	2%	10,913
Transfers and subsidies	149,161	162,061	162,315	42,742	160,073	121,736	38,337	31%	162,315
Other own revenue	11,535	11,352	12,304	781	5,884	9,228	(3,344)	-36%	12,304
Total Revenue (excluding capital transfers and contributions)	206,993	220,367	230,960	47,799	208,429	173,220	35,209	20%	230,960
Employee costs	73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-20%	56,111
Finance charges	1,618	133	1,618	121	652	1,214	(562)	-46%	1,618
Materials and bulk purchases	3,591	3,587	4,515	125	1,866	3,379	(1,512)	-45%	4,515
Transfers and subsidies	1,052	1,061	1,511	-	282	1,133	(851)	-75%	1,511
Other expenditure	81,583	78,208	99,334	12,585	52,024	443,281	(391,257)	-88%	99,334
Total Expenditure	221,096	237,209	261,486	24,313	155,842	564,886	(409,045)	-72%	261,486
Surplus/(Deficit)	(14,103)	(16,821)	(30,526)	23,486	52,587	(391,667)	444,254	-113%	(30,526)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	8,855	15,795	26,818	(11,024)	-41%	35,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	5,232	32,341	68,382	(364,848)	433,230	-119%	5,232
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	5,232	32,341	68,382	(364,848)	433,230	-119%	5,232
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Capital transfers recognised	(7)	43,758	35,758	7,752	13,787	26,818	(13,032)	-49%	35,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	57,416	5,286	23,955	43,062	(19,107)	-44%	57,416
Total sources of capital funds	12,829	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Financial position									
Total current assets	228,594	182,215	164,938		288,845				164,938
Total non current assets	501,837	557,181	555,465		507,523				555,465
Total current liabilities	72,583	86,032	88,874		59,255				88,874
Total non current liabilities	19,712	17,111	17,111		18,326				17,111
Community wealth/Equity	686,656	636,253	614,638		650,404				614,638
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(38,238)	35,609	147,191	(28,679)	(175,870)	613%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	740	651	140,693	140,042	100%	187,591
Net cash from (used) financing	(173)	-	-	(96)	(88)	-	88	#DIV/0!	-
Cash/cash equivalents at the month/year end	394,758	149,287	113,640	-	328,484	262,649	(65,835)	-25%	330,082
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	11,748	-	-	-	-	-	-	47	11,794

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		194,613	207,805	217,076	46,877	197,410	162,807	34,604	21%	217,076
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	217,076	46,877	197,410	162,807	34,604	21%	217,076
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,542	13,354	6,008	559	5,209	4,506	703	16%	6,008
Community and social services		3,985	4,178	4,432	489	4,056	3,324	733	22%	4,432
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	1,576	70	1,153	1,182	(30)	-3%	1,576
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,340	39,439	39,439	8,869	18,457	29,579	(11,122)	-38%	39,439
Planning and development		483	1,205	1,205	14	109	904	(795)	-88%	1,205
Road transport		44,857	38,234	38,234	8,855	18,348	28,675	(10,327)	-36%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	266,718	56,654	224,224	200,038	24,185	12%	266,718
Expenditure - Functional										
Governance and administration		132,265	153,382	158,825	14,138	92,173	119,000	(26,827)	-23%	158,825
Executive and council		22,841	25,103	25,785	(308)	16,865	19,436	(2,571)	-13%	25,785
Finance and administration		107,284	125,481	130,242	14,367	74,264	97,466	(23,202)	-24%	130,242
Internal audit		2,141	2,798	2,798	79	1,044	2,098	(1,054)	-50%	2,798
Community and public safety		29,938	30,055	30,312	2,109	21,618	22,730	(1,112)	-5%	30,312
Community and social services		16,085	15,243	15,611	1,053	11,222	11,704	(482)	-4%	15,611
Sport and recreation		154	-	-	12	120	-	120	#DIV/0!	-
Public safety		13,252	14,211	14,156	1,021	9,921	10,617	(696)	-7%	14,156
Housing		449	600	545	23	355	409	(54)	-13%	545
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43,288	44,101	58,774	6,678	33,812	44,073	(10,261)	-23%	58,774
Planning and development		12,058	22,299	22,290	1,088	8,232	16,717	(8,485)	-51%	22,290
Road transport		31,230	21,802	36,484	5,590	25,580	27,355	(1,776)	-6%	36,484
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13,469	8,876	13,025	1,240	6,850	9,768	(2,919)	-30%	13,025
Energy sources		4,477	-	2,500	-	-	1,875	(1,875)	-100%	2,500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	10,525	1,240	6,850	7,893	(1,044)	-13%	10,525
Other		2,136	795	550	149	1,389	412	977	237%	550
Total Expenditure - Functional	3	221,096	237,209	261,486	24,313	155,842	195,984	(40,142)	-20%	261,486
Surplus/ (Deficit) for the year		28,405	26,937	5,232	32,341	68,382	4,055	64,327	1587%	5,232

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M09 March

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	46,927	197,414	162,768	34,646	21.3%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	8,855	18,271	28,675	(10,405)	-36.3%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	47	39	7	18.8%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	859	8,384	7,652	731	9.6%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	14	109	904	(795)	-88.0%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	249,501	264,145	266,718	56,654	224,224	200,038	24,185	12.1%	266,718
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	24,982	27,901	28,582	(229)	17,909	21,534	(3,625)	-16.8%	28,582
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	8,385	53,204	71,379	(18,174)	-25.5%	95,172
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	7,150	35,327	43,020	(7,693)	-17.9%	57,371
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	5,982	21,060	26,050	(4,990)	-19.2%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,371	23,859	25,778	(1,919)	-7.4%	34,377
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	654	4,484	8,223	(3,739)	-45.5%	10,964
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	221,096	237,209	261,486	24,313	155,842	195,984	(40,142)	-20.5%	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	32,341	68,382	4,055	64,327	1586.5%	5,232

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		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		34,690	37,833	41,233	3,463	30,955	30,925	30	0%	41,233
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	4,195	349	3,147	3,146	1	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	97	1,021	1,075	(53)	-5%	1,433
Interest earned - external investments		7,601	5,594	10,913	464	8,370	8,184	186	2%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	560	4,752	4,387	364	8%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	832	55	528	624	(96)	-15%	832
Licences and permits		445	503	403	20	298	303	(5)	-2%	403
Agency services		552	353	653	-	502	490	12	2%	653
Transfers and subsidies		149,161	162,061	162,315	42,742	160,073	121,736	38,337	31%	162,315
Other revenue		590	590	644	49	409	483	(74)	-15%	644
Gains		1,348	2,488	2,488	-	(1,627)	1,866	(3,493)	-187%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	47,799	208,429	173,220	35,209	20%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,969	58,411	64,914	(6,503)	-10%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	8,837	8,883	(46)	-1%	11,844
Debt impairment		5,509	20,059	7,440	-	86	5,580	(5,494)	-98%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	4,540	33,769	42,083	(8,314)	-20%	56,111
Finance charges		1,618	133	1,618	121	652	1,214	(562)	-46%	1,618
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	4,515	125	1,866	3,379	(1,512)	-45%	4,515
Contracted services		44,260	35,397	54,799	7,071	28,318	410,100	(381,782)	-93%	54,799
Transfers and subsidies		1,052	1,061	1,511	-	282	1,133	(851)	-75%	1,511
Other expenditure		31,813	22,752	37,094	5,513	23,620	27,601	(3,981)	-14%	37,094
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,096	237,209	261,486	24,313	155,842	564,886	(409,045)	-72%	261,486
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	8,855	15,795	26,818	(11,024)	(0)	35,758
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		28,405	26,937	5,232	32,341	68,382	(364,848)			5,232
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,405	26,937	5,232	32,341	68,382	(364,848)			5,232
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	32,341	68,382	(364,848)			5,232
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,405	26,937	5,232	32,341	68,382	(364,848)			5,232

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	25,649	2,961	8,004	19,237	(11,233)	-58%	25,649
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	225	(225)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	500	-	-	375	(375)	-100%	500
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	12,402	31,328	26,449	2,961	8,004	19,837	(11,833)	-60%	26,449
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	-	1,819	1,455	364	25%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	-	938	2,755	(1,816)	-66%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,145	8,295	16,349	33,858	(17,509)	-52%	45,145
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	193	564	1,914	(1,360)	-71%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	1,589	9,551	9,054	497	5%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	-	516	1,007	(491)	-49%	1,343
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	59,353	63,563	66,724	10,077	29,737	50,043	(20,306)	-41%	66,724
Total Capital Expenditure	3	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Government and administration		61,829	8,295	8,765	193	3,321	6,574	(3,253)	-49%	8,765
Executive and council		158	60	1,940	-	1,819	1,455	364	25%	1,940
Finance and administration		61,671	8,235	6,825	193	1,502	5,119	(3,617)	-71%	6,825
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	12,572	1,589	9,551	9,429	122	1%	12,572
Community and social services		159	4,221	1,538	1,009	1,337	1,153	183	16%	1,538
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	11,034	580	8,215	8,276	(61)	-1%	11,034
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	71,537	11,257	24,466	53,652	(29,187)	-54%	71,537
Planning and development		1,557	55,298	63,136	9,949	19,623	47,352	(27,729)	-59%	63,136
Road transport		6,992	9,610	8,401	1,308	4,843	6,301	(1,458)	-23%	8,401
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	300	-	403	225	178	79%	300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	50	-	-	37	(37)	-100%	50
Waste management		757	1,700	250	-	403	187	216	115%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174
Funded by:										
National Government		(382)	30,558	30,558	7,355	13,390	22,918	(9,529)	-42%	30,558
Provincial Government		375	13,200	5,200	397	397	3,900	(3,503)	-90%	5,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	35,758	7,752	13,787	26,818	(13,032)	-49%	35,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	57,416	5,286	23,955	43,062	(19,107)	-44%	57,416
Total Capital Funding		12,829	94,890	93,174	13,039	37,741	69,880	(32,139)	-46%	93,174

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	64,642	169,653	64,642
Call investment deposits		15,413	48,998	48,998	60,493	48,998
Consumer debtors		41,320	26,688	44,888	53,143	44,888
Other debtors		7,039	6,240	6,440	5,556	6,440
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	(30)	-	(30)
Total current assets		228,594	182,215	164,938	288,845	164,938
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	17,602	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		479,616	543,739	542,131	489,544	542,131
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,309	376	1,309
Other non-current assets		-	-	-	-	-
Total non current assets		501,837	557,181	555,465	507,523	555,465
TOTAL ASSETS		730,431	739,396	720,403	796,367	720,403
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	54	171
Consumer deposits		6	2	2	17	2
Trade and other payables		63,370	73,373	76,214	50,914	76,214
Provisions		9,207	12,487	12,487	8,270	12,487
Total current liabilities		72,583	86,032	88,874	59,255	88,874
Non current liabilities						
Borrowing		-	-	-	617	-
Provisions		19,712	17,111	17,111	17,709	17,111
Total non current liabilities		19,712	17,111	17,111	18,326	17,111
TOTAL LIABILITIES		92,295	103,143	105,985	77,581	105,985
NET ASSETS	2	638,137	636,253	614,418	718,786	614,418
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		680,641	630,760	609,145	644,911	609,145
Reserves		6,015	5,493	5,493	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	686,656	636,253	614,638	650,404	614,638

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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	33,776	1,706	24,249	25,332	(1,083)	-4%	33,776
Service charges		6,672	3,546	3,650	142	1,763	2,737	(974)	-36%	3,650
Other revenue		93,915	25,258	29,792	92	11,522	22,344	(10,823)	-48%	29,792
Transfers and Subsidies - Operational		134,151	168,413	168,667	44,600	171,085	126,500	44,584	35%	168,667
Transfers and Subsidies - Capital		25,600	43,758	35,758	4,582	22,918	26,818	(3,900)	-15%	35,758
Interest		15,148	9,689	10,913	91	851	8,184	(7,333)	-90%	10,913
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(76,895)	(283,047)	(317,365)	(15,605)	(85,196)	(238,024)	(152,827)	64%	(317,365)
Finance charges		-	(133)	(1,618)	-	-	(1,213)	(1,213)	100%	(1,618)
Transfers and Grants		-	(1,061)	(1,811)	-	-	(1,358)	(1,358)	100%	(1,811)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(38,238)	35,609	147,191	(28,679)	(175,870)	613%	(38,238)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,244	1,244	-	1,182	933	249	27%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		10,763	-	-	740	(531)	139,760	140,291	100%	186,347
NET CASH FROM/(USED) INVESTING ACTIVITIES		10,763	1,244	1,244	740	651	140,693	140,042	100%	187,591
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		5	-	-	3	11	-	11	0%	-
Payments										
Repayment of borrowing		(177)	-	-	(99)	(99)	-	99	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(173)	-	-	(96)	(88)	-	88	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		235,582	(1,348)	(36,994)	36,253	147,755	112,014			149,353
Cash/cash equivalents at beginning:		159,176	150,634	150,634		180,729	150,634			180,729
Cash/cash equivalents at month/year end:		394,758	149,287	113,640		328,484	262,649			330,082

References

1. Material variances to be explained in Table SC1

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY MARCH 2022-2023

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 MARCH 2023	TOTAL SPENT 31 MARCH 2023	TOTAL UNSPENT 31 MARCH 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	30,558,000	15,398,160	15,159,840
FMG	30311070231	1,950,000	-	1,950,000	1,074,337	875,663
EPWP	30311070221	2,476,000	-	2,476,000	2,476,000	0
ELECTRIFICATION GRANT	30311070131	6,352,000	-	8,452,000	5,798,153	2,653,847
SUB-TOTAL		41,336,000	-	43,436,000	24,746,649	18,689,351
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,423,000	4,056,471	366,529
SMALL TOWN REHABILITATION	3031107035/1	5,200,000	5,200,000	-	396,822	4,803,178
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
SUB-TOTAL		18,369,000	5,200,000	5,423,000	4,453,293	6,169,707
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Title Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	48,859,000	29,199,943	30,683,115

PREPARED BY:  X. Mkhize
DATE: 05-04-2023

APPROVED BY:  M. Mtshinga
DATE: 06-04-2023

Appendix B

Operating Revenue and Expenditure for March 2023

Item Description	Original Budget 2022/2023	Adjustment Budget 2022/2023	Month Budget	Month Actual Received/ Paid 31 March 2023	YTD actual Received/ paid 31 March 2023	YTD Budget	% spend/ Received March 2023	% spend /Received YTD to date
Property Rates	37,833,015	41,232,934	3,436,077.83	3,462,696.27	30,955,013.78	30,924,700.50	101%	75%
Rates & Refuse Penalties	5,849,502	5,849,502	487,458.48	559,550.10	4,751,614.49	4,387,126.31	115%	81%
Service charges	3,547,228	4,194,993.00	349,582.75	349,296.51	3,146,880.32	3,146,244.75	100%	75%
Traffic fines	324,668	524,668	43,722.33	49,750.00	430,200.00	393,501.00	114%	82%
Licences and Permit	157,522	17,522	1,460.17	434.79	2,608.69	13,141.50	30%	15%
Learners Licences	293,729	333,729	27,810.75	18,500.54	271,046.23	250,296.75	67%	81%
Service charges: Sales: Licence & Permit	5,000	5,000	416.67	1,464.38	24,221.13	3,750.00	351%	484%
Road and Transport: Taxi Rank	47,160	47,160	3,930.00	-	-	35,370.00	0%	0%
Valuation Appeal	33,099	33,099	2,758.25	-	-	24,824.28	0%	0%
Burial Fees	8,128	8,128	677.33	-	2,085.22	6,096.00	0%	26%
Shared Planner & Building Plan inspection fee	200,000	200,000	16,666.67	13,814.53	108,858.18	150,000.00	83%	54%
Rent of facilities and equipment	934,957	1,433,256	119,438.00	97,089.25	1,021,486.03	1,074,942.00	81%	71%
Refuse Garden	10,564	10,564	880.36	-	-	7,923.24	0%	0%
Interest received-External Investments	5,594,256	10,912,664	909,389	464,385	8,370,271	8,184,498	51%	77%
Government grants and subsidies	205,819,000	198,073,000	16,506,083	51,597,385	175,867,793	148,554,750	313%	89%
Library lost books	8,555	8,555	713	-	-	6,416	0%	0%
Pound income	307,566	307,566	25,631	5,130	98,130	230,675	20%	32%
Printing income	49,490	103,424	8,619	3,461	83,349	77,568	40%	81%
Rates clearance certificates	7,407	7,407	617	-	128	5,555	0%	2%
Sale of hay	5,810	5,810	484	-	2,348	4,358	0%	40%
Tender deposits	111,214	111,214	9,268	30,025	107,778	83,411	324%	97%
Seta Training Refund (skills development)	52,250	52,250	4,354	-	46,547	39,188	0%	89%
Disposal of PPE	2,487,998	2,487,998	207,333	-	-1,626,513	1,865,999	0%	-65%
Sundry income	103,900	103,900	8,658	1,337	57,806	77,925	15%	56%
Income for Agency Services	353,343	653,343	54,445	-	501,978	490,007	0%	77%
TOTAL REVENUE	264,145,363	266,717,687	22,226,474	56,654,318	224,223,629	200,038,265	255%	84%
Employee related costs	86,552,957	86,552,957	7,212,746	5,969,385	58,411,198	64,914,718	83%	67%
Remuneration of councillors	11,556,648	11,844,292	987,024	974,010	8,836,912	8,883,219	99%	75%
Provision for doubtful debts	20,058,584	7,439,741	619,978	-	85,691	5,579,806	0%	1%
Depreciation	56,110,651	56,110,651	4,675,888	4,539,605	33,769,379	42,082,988	97%	60%
Repairs and Maintenance	11,398,253	17,920,253	1,493,354	3,091,451	18,908,026	13,440,190	207%	106%
Finance costs	132,637	1,618,213	134,851	120,688	651,759	1,213,660	89%	40%
Contracted services	27,644,732	41,494,401	3,457,867	4,104,666	11,276,023	31,120,801	119%	27%
Transfers and Subsidies	1,060,908	1,510,908	125,909	-	282,332	1,133,181	0%	19%
General expenses	22,693,201	36,994,476	3,082,873	5,513,387	23,620,461	27,745,857	179%	64%
TOTAL EXPENDITURE	237,208,571	261,485,892	21,790,491	24,313,193	155,841,782	196,114,419	112%	60%
Net Surplus (Deficit)	26,936,792	5,231,795	435,983	32,341,125	68,381,847.25	3,923,846.25	143%	24%

**Appendix C March 2023
Capital Project for 2022/2023**

Item Description	Source of Fund	Original Budget 2022/2023	Adjusted Budget 2022/2023	Actual spent 31 March 2023	YTD Spent 31 March 2023	% Completion	% Spent YTD
Procurement of Furniture and Equipment	Internal	1,092,000	1,162,000	989,068	1,032,323		89%
Procurement of Computer Equipment	Internal	386,000	759,028	19,500	142,485		19%
Procurement of Computer Software	Internal	445,670	456,670	-	350,000		77%
Upgrading of Server	Internal	76,000	326,000	-	-		0%
Procurement of Parkhome	Internal	1,250,000	1,200,000	580,000	580,000		48%
Municipal Offices	Internal	300,000	300,000	-	-		0%
Backup Generator	Internal	500,000	460,000	-	-		0%
Carport Covers	Internal	300,000	155,000	-	-		0%
Procurement of Antivirus Software	Internal	156,000	156,000	77,021	77,021		49%
Procurement of fire extinguishers	Internal	350,000	350,000	116,040	116,040		33%
Installation of Cameras	Internal	100,000	100,000	-	-		0%
Fiber connection	Internal	250,000	250,000	-	-		0%
External Computer Service-Software Licences	Internal	141,600	21,600	-	17,033		79%
Transport Assets	Internal	11,300,000	14,364,619	1,307,848	5,537,961		39%
Construction of Storage Facility	Internal	3,000,000	3,000,000	-	155,217		5%
Drones	Internal	90,000	90,000	-	-		0%
Shelves or Cabinet for Registry & Corporate Services Office	Internal	280,000	-	-	-		0%
Procurement of Car wash Equipment	Internal	100,000	-	-	-		0%
Electronic Records Management	Internal	300,000	300,000	-	-		0%
Construction of Disaster Management Centre	Internal	4,000,000	8,725,257	4,528,064	7,025,256		81%
Creighton CBD Infrastructure Upgrade	Internal	1,300,000	1,500,000	136,579	136,579		9%
Underberg CBD Infrastructure Upgrade	Internal	2,500,000	2,500,000	-	-		0%
Bulwer CBD Infrastructure Upgrade	Internal	-	1,100,000	-	-		0%
Centocow Shelter and Toilets Phase 2	Internal	-	200,000	-	-		0%
Informal Trading Infrastructure	Internal	500,000	500,000	-	-		0%
Construction of Storm Water Drainage	Internal	500,000	50,000	-	-		0%
Maikawane Sport Field Phase 2	Internal	1,500,000	3,270,000	1,141,950	1,830,010		56%
Hlabeni Community Hall	Internal	1,500,000	4,604,069	654,730	1,751,684		38%
Procurement of Plant and Equipment	Internal	1,478,828	1,687,497	-	1,047,998		62%
Bulwer Landfill Closure and Rehabilitation	Internal	400,000	250,000	-	93,015		37%
Building SMME Car Wash	Internal	400,000	-	-	-		0%
Bus Shelters	Internal	500,000	260,000	242,000	242,000		93%
Street light/High Mast (Bulwer)	Internal	500,000	500,000	-	-		0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	Internal	400,000	400,000	-	256,198		64%
Building of Industrial Business Park/ Hub	Internal	108,000	-	-	-		0%
Fresh Produce Market	Internal	108,000	-	-	-		0%
Guard House & on transfer Station	Internal	400,000	37,909	-	37,909		100%
Installation of Creighton Dump Site Liner (HDPE)	Internal	500,000	-	-	224,350		45%
Wool Shearing Sheds	Internal	200,000	-	-	-		0%
Public Open Space	Internal	100,000	-	-	-		0%
Poultry Processing, Packaging and Distribution Hub	Internal	200,000	-	-	-		0%
Mobile Library	Internal	1,000,000	-	-	-		0%
2 x Silos	Internal	300,000	-	-	-		0%
Construction of Animal Sheds	Internal	750,000	200,000	-	-		0%
Upgrade of gravel Roads to Concrete Paving (Strip heal sections)	Internal	3,000,000	300,000	-	-		0%
Installation of Creighton Dump Site Liner (HDPE)	Internal	500,000	-	-	-		0%
Designs of Municipal Offices	Internal	620,000	1,220,000	-	599,676		49%
Designs of Bulwer Landfill	Internal	800,000	-	-	85,870		11%
Renewal of Gravel Roads	Internal	6,750,000	6,750,000	-	738,700		11%
TOTAL INTERNAL FUNDED		51,232,098	57,415,649	9,792,800	22,076,922	-	38%

Sdangeni Bridge Road	MIG	1,700,000	1,050,000	-	249,617		24%
Underberg Community Town Hall	MIG	85,000	85,000	-	-		0%
Creighton Artificial Sportfield	MIG	8,000,000	8,000,000	3,097,000	3,471,455		43%
Sophocle Creche	MIG	12,500	10,000	-	-		0%
Lubovana Creche	MIG	10,000	10,000	-	-		0%
Cabazi Hall - Covid-19	MIG	12,500	12,500	-	-		0%
Ndodeni Hall	MIG	10,000	12,500	-	-		0%
Himeville Business Hives	MIG	4,000,000	2,743,828	-	2,694,737		98%
Langellhle Creche	MIG	3,300,000	3,228,000	618,168	1,326,833		41%
Marofha Community Hall	MIG	3,500,000	3,500,000	1,262,250	1,432,946		41%
Bulwer Asphalt Road Phase 7	MIG	1,928,000	4,667,793	1,830,234	2,894,624		62%
Underberg Asphalt Road Phase 4	MIG	4,000,000	4,000,000	547,660	1,237,667		31%
Himeville Aphalt Phase 3	MIG	4,000,000	3,238,379	-	91,826		3%
TOTAL MIG GRANT		30,558,000	30,558,000	7,355,312	13,389,704		44%
Small Town Rehabilitation Grant		5,200,000	5,200,000	396,822	396,822		8%
TOTAL PROVINCIAL GRANTS		5,200,000	5,200,000	396,822	396,822		8%
TOTAL CAPITAL EXPENDITURE		86,990,098	93,173,649	17,544,934	35,863,449	-	38%
Electrification Project 2022/2023							
Electrification	INEP	6,352,000	6,352,000	596,770	5,798,153	-	91%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		93,342,098	99,525,649	18,141,704	41,661,602	-	42%

Appendix D March 2023
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2022/2023

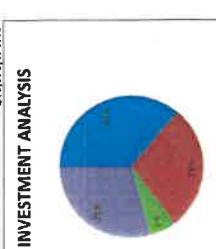
Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 31 March 2023	YTD RECEIVED 31 March 2023	%RECEIVED
Community Library Service Grant	1,223,000.00	-	1,223,000.00	100%
Municipal Finance Management Grant	1,950,000.00	-	1,950,000.00	100%
Expanded Public Works Programme	2,476,000.00	-	2,476,000.00	100%
Provincialisation of Libraries Grant	4,169,000.00	254,000.00	4,423,000.00	106%
Integrated National Electrification Programme	6,352,000.00	2,100,000.00	8,452,000.00	133%
Capital:Municipal Infrastructure Grant	30,558,000.00	4,582,000.00	30,558,000.00	100%
Equitable Share	152,466,000.00	42,183,000.00	152,466,000.00	100%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	1,000,000.00	100%
TOTAL	213,394,000.00	49,119,000.00	207,748,000.00	97%

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2022/2023 AS AT 31 March 2023

Voice Numbers	Description	Account number	Opening balance 1-Jul-22	Invested as at 31-Mar-23	Withdrawals as at 31-Mar-23	Bank Charges	Interest capitalised 31-Mar-23	Closing Balance Bank account 31-Mar-23	Closing Balance as per Month 31-Mar-23	%
4.030.101.087.0	FNB CALL DEPOSIT	7416505518	911 251.84	-	-	-	42 857.24	954 108.88	954 108.88	0%
4.030.101.088.0	FNB BANK INVESTMENT	62004842071	1 628 101.88	10 000 000.00	(4 500 000.00)	-	153 756.79	7 281 858.77	7 281 858.77	3%
4.030.101.222.1	FIXED DEPOSIT	749242423951	8 015 292.92	-	(8 097 186.83)	-	81 873.91	(0.00)	(0.00)	0%
4.030.101.031.1	FIXED DEPOSIT	79200680652	-	30 000 000.00	-	-	1 260 557.25	31 260 557.25	31 260 557.25	14%
4.030.101.027.1	FIXED DEPOSIT	74938172372	5 053 547.73	-	(5 127 898.88)	-	74 140.95	0.00	0.00	0%
4.030.101.779.0	FNB CALL ACCOUNT	62550195011	208 030.72	31 287 892.40	(33 048 755.49)	(261.00)	6 851.77	214 621.48	214 621.48	0%
4.030.101.183.0	FNB BUSINESS MONEY M	622316519197	1 743 798.32	-	(480 230.71)	(80.00)	13 136.85	0.00	0.00	0%
4.030.101.771.0	FNB CALL DEPOSIT	623 0889135	487 882.78	-	(891.00)	-	31 256.86	(0.00)	(0.00)	0%
4.030.101.188.0	FNB CALL ACCOUNT	623 0889119	279 115.18	-	(31 256.86)	-	22 706.84	0.00	0.00	0%
4.030.101.028.1	FNB FIXED DEPOSIT	79201061454	31 257 892.40	10 000 000.00	(10 022 708.04)	-	-	30 000 000.00	30 000 000.00	14%
4.030.101.021.1	FNB FIXED DEPOSIT	79202694945	-	10 000 000.00	(10 058 852.05)	-	10 585.05	(0.00)	(0.00)	0%
4.030.101.089.1	FNB FIXED DEPOSIT	79201723932	-	10 000 000.00	(10 258 375.34)	-	259 375.34	0.00	0.00	0%
4.030.101.711.1	FNB FIXED DEPOSIT	79201844845	-	10 000 000.00	(10 021 797.28)	-	21 797.28	0.00	0.00	0%
4.030.101.040.1	FNB FIXED DEPOSIT	79201917429	-	10 000 000.00	(30 869 268.21)	-	-	-	-	0%
4.030.101.034.1	NEB BANK INVESTMENT	0377881088855/000047	30 889 268.21	30 000 000.00	(30 136 648.32)	-	1 36 846.32	(0.00)	(0.00)	0%
4.030.101.029.1	NEB BANK INVESTMENT	0377881088855/000049	-	30 000 000.00	(30 475 242.88)	-	479 242.85	0.00	0.00	0%
4.030.101.039.1	NEB BANK INVESTMENT	0377881088855/000051	-	30 000 000.00	(30 475 242.88)	-	-	-	-	0%
4.030.101.384.1	NEB BANK FIXED DEPOSIT	10377881088855/000053	-	30 000 000.00	(30 000 000.00)	-	133 342.47	0.00	0.00	0%
4.030.101.705.1	NEB BANK FIXED DEPOSIT	10377881088855/000054	-	30 000 000.00	(30 000 000.00)	-	20 625 642.38	0.00	0.00	0%
4.030.101.192.0	NEB BANK NOTICE DEPOSIT	10377881088855/000055	-	30 000 000.00	(30 000 000.00)	-	184 305.16	20 184 305.16	20 184 305.16	8%
4.030.101.030.0	INVESTEC BANK	11095083144500	10 844 669.89	20 162 727.27	(20 818 953.22)	(1 504.77)	9 538.28	0.00	0.00	0%
4.030.101.042.0	STANDARD BANK	52070518	4 417.48	20 818 953.22	(10 950 065.33)	-	470 136.57	10 337 024.46	10 337 024.46	5%
4.030.101.711.1	STANDARD BANK	4787359850-015	32 107 788.59	(32 107 788.59)	(3 912.71)	-	-	(0.00)	(0.00)	0%
4.030.101.010.1	STANDARD BANK	4787359850-017	32 107 788.59	32 107 788.59	(32 262 752.04)	-	174 965.45	0.00	0.00	0%
4.030.101.013.1	STANDARD BANK	4787359850-018	30 000 000.00	30 000 000.00	(30 509 917.81)	-	509 917.81	0.00	0.00	0%
4.030.101.015.1	STANDARD BANK	4787359850-019	32 282 792.04	32 282 792.04	(32 365 018.77)	-	82 267.73	(0.00)	(0.00)	0%
4.030.101.016.1	STANDARD BANK	4787359850-020	20 000 000.00	20 000 000.00	(20 000 000.00)	-	-	(0.00)	(0.00)	0%
4.030.101.009.1	STANDARD BANK	4787359850-021	20 075 354.78	20 075 354.78	(20 075 354.78)	-	75 354.78	(0.00)	(0.00)	0%
4.030.101.701.1	STANDARD BANK	4787359850-022	3 143 513.37	20 433 232.25	(20 433 232.25)	-	397 977.47	0.00	0.00	0%
4.030.101.405.1	STANDARD BANK	4787359850-023	8 422 818.84	8 422 818.84	(8 281 081.09)	-	111 559.82	31 070 318.00	31 070 318.00	0%
4.030.101.030.1	STANDARD BANK	4787359850-024	5 075 354.14	(5 075 354.14)	(5 167 427.39)	-	58 611.25	6 481 430.09	6 481 430.09	3%
4.030.101.700.1	STANDARD BANK	4787359850-029	5 167 427.39	1 449 319.01	(1 449 319.01)	-	92 073.25	36 590.40	5 054 698.78	2%
4.030.101.025.1	STANDARD BANK	4787359850-030	20 392 707.25	20 392 707.25	(20 877 632.28)	-	94 525.01	(0.00)	(0.00)	0%
4.030.101.035.1	STANDARD BANK	4787359850-032	5 000 000.00	5 000 000.00	(5 018 848.32)	-	19 849.32	(0.00)	(0.00)	0%
4.030.101.331.1	STANDARD BANK	4787359850-028	30 509 917.81	(31 070 380.82)	(31 070 380.82)	-	560 483.01	(0.00)	(0.00)	0%
4.030.101.070.1	ABSA BUSINESS BANK	20-7979-9520	31 330 603.91	-	-	-	1 364 387.33	32 694 991.24	32 694 991.24	15%
4.030.101.004.1	ABSA BUSINESS BANK	20-4035-3520	15 000 000.00	15 198 115.07	(15 198 115.07)	-	198 115.07	(0.00)	(0.00)	0%
4.030.101.299.1	ABSA BUSINESS BANK	92-7405-3209	10 000 000.00	15 227 375.34	(15 227 375.34)	-	221 375.34	13 826.00	13 826.00	0%
4.030.101.024.1	ABSA BUSINESS BANK	20-5097-9565	187 549 787.53	734 979 927.21	(726 611 868.42)	(3 877.77)	8 054 135.42	218 973 172.46	218 973 172.46	100%
BALANCE AS PER AFS 2021/2022			187 549 787.53	734 979 927.21	(726 611 868.42)	(3 877.77)	8 054 135.42	218 973 172.46	218 973 172.46	100%

Cash and Cash Equivalent	Accrued Interest	Interest on Primary bank acc	Interest on Money market	Total
	11 524 373.22	1 157 118.67	180 231 259.42	
				452 345.73
				10 678.57
				8 618 169.72
				19 083 831.15
				202 430.75
				235 356 435.36

FNB 66 711,146.39
 NED BANK 50,709,558.55
 INVESTEC 10,337,024.48
 STANDARD BANK 42,808,508.88
 ABISA BUSINESS BANK 42,705,933.37
 218,073,173.46



Prepared by: N.R. Dlamini Date: 06/04/23
 Signature: [Signature]
 Approved by: P. Mtshinga Date: _____
 Signature: [Signature]



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of March 2023 and Third Quarter of 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 08/04/2023

Workings: Calculation of Cash Coverage Ratio 2022/2023

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	P.N DLAMINI
Reviewed by Assistant CFO:	
Approved by CFO:	M.P Mtungwa
Date completed:	6-Apr-23

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

Calculation of Cash Coverage Ratio

Description	2022/23	
	R thousand	Final Budget
Surplus/Deficits - A8/Cash and Cash		235,359,435.36
Cash/cash equivalents at the year end	19,286	
Other current investments > 90 days	216,073	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	30,415	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	10,350	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	5,969	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	8	
Contracted services	7,017	
Security Services	5,186	
Insurance	225	
Telephone costs	113	
Current portion of long term loan(if applicable). NB: include Finance charges	121	
Audit Fees	2,168.54	
Bank Charges	11	
Fuel and Oil	547	
Printing and Stationery	-	
Protective Clothing and Uniforms	-	
Ward committee expenses	137	
Other expenses	1,835	
Total Fixed Operating Commitments	24,313	
Monthly Fixed Operating Commitments	24,313	
Cash Coverage Ratio*		9.68

* Cash Coverage Ratio Formula =

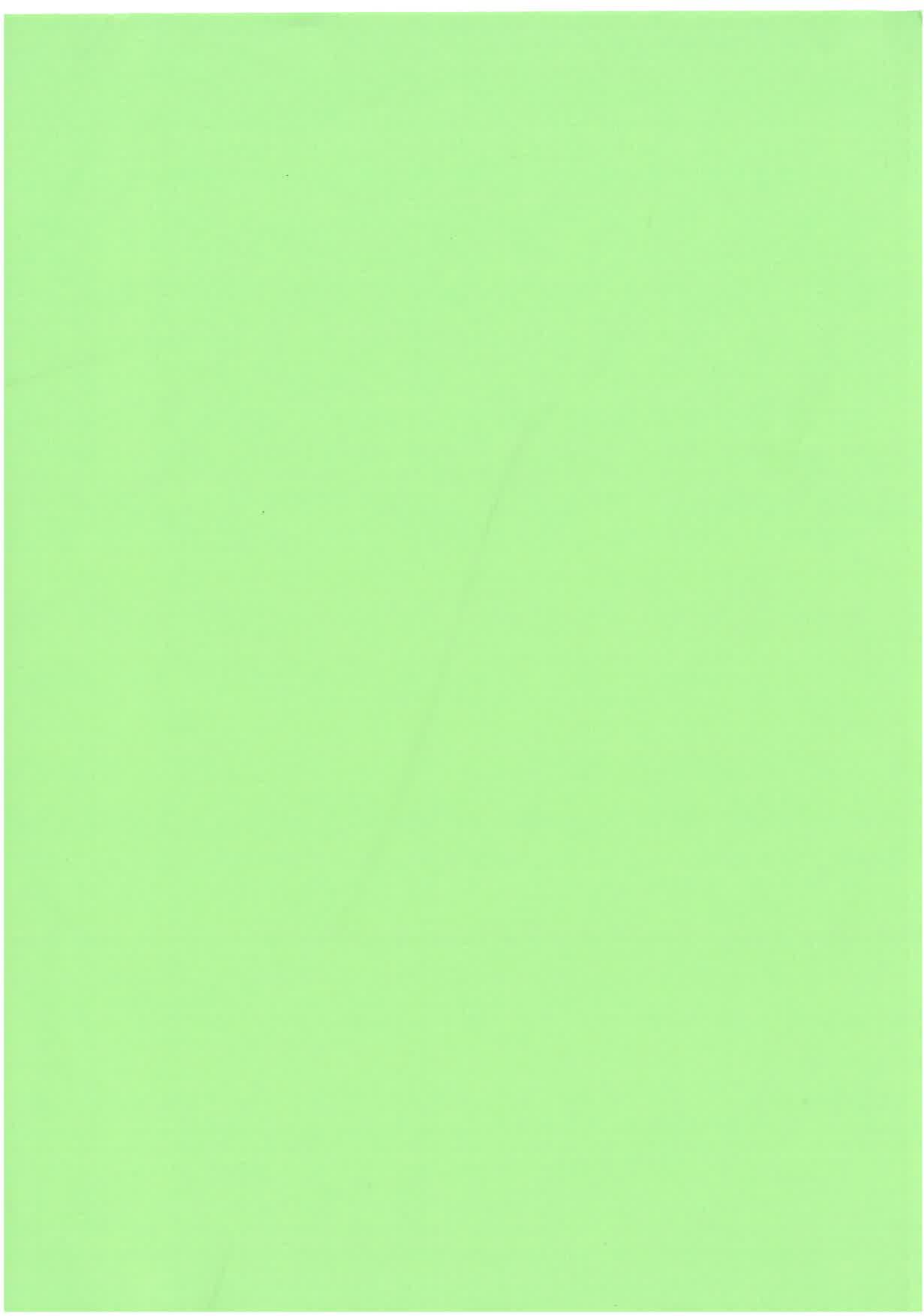
Net Cash (Cash equivalents+Investments-Commitments)
Divided by:
Monthly Fixed Operating Commitments

Prepared by : P.N DLAMINI

Date : 06/04/2023 Signature : 

Approved by :M.P Mtungwa

Date : 06/04/2023 Signature : 



Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of March 2023 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF MARCH 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of March 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61,208,135.00	5,100,677.92	R 4,615,286.43	42,179,521.34	90%	69%
EPWP	2,323,000.00	193,583.33	404,565.50	3,257,954.43	209%	140%
LONG SERVICE AWARD	458,640.00	38,220.00	78,629.74	330,699.44	206%	72%
TRAVEL ALLOWANCES	383,454.00	31,954.50	38,168.58	344,215.89	119%	90%
LEAVE PAY	2,424,283.00	202,023.58	10,214.37	1,010,601.08	5%	42%
OVERTIME	2,647,712.00	220,642.67	150,394.55	1,067,971.81	68%	40%
PENSION FUND CONTRIBUTION	8,212,558.00	684,379.83	665,657.74	6,027,958.13	97%	73%
BONUS	4,550,990.00	379,249.17	3,924.96	4,053,025.51	1%	89%
HOUSING SUBSIDY	400,357.00	33,363.08	11,751.27	132,720.32	35%	33%
COUNCILLOR'S SALARY ALLOWANCE	8,783,836.00	731,986.33	712,243.42	6,674,535.84	97%	76%
COUNCILLOR'S TRAVEL ALLOWANCE	307,617.00	25,634.75	59,110.56	353,654.40	231%	115%
COUNCILLOR'S CELL PHONE ALLOWANCE	133,200.00	11,100.00	107,300.00	939,600.00	967%	705%
CONCILLOR'S PENSION	211,210.00	17,600.83	95,355.70	869,121.72	542%	411%
UIF	473,666.00	39,472.17	40,365.59	361,154.92	102%	76%
SDL	758,659.00	63,221.58	57,910.79	568,269.34	92%	75%
MEDICAL AID CONTRIBUTION	3,526,567.00	293,880.58	284,957.69	2,498,253.93	97%	71%
BARGAIN COUNCIL LEVIES	31,897.00	2,658.08	2,419.20	21,751.20	91%	68%
TOTAL	96,835,781.00	8,069,648.42	7,338,256.09	70,691,009.30	91%	73%

The above excludes Subsistence and travel

Prepared By: 

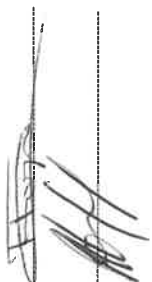
Date: 04/04/23

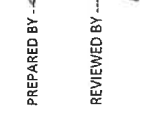
Reviewed By: 

Date:

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023 **Mar-23**


Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 99	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 511,304.96	R 529,601.23	R 424,001.00	R 200,592.30	R 487,576.46	R 788,462.64	R 3,557,786.62	R 654,274.95	R 252,596.26	R 462,646.14	R 652,475.23	R 651,979.64	R 340,534.33	R 596,528.76
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BACK PAY	R 15,225.24	R 16,926.58	R 11,656.69	R 4,847.78	R 9,257.52	R 16,026.10	R 121,270.72	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Contributions R'000	R 75,695.72	R 0.00	R 63,600.10	R 30,088.82	R 70,136.38	R 118,501.49	R 510,099.21	R 109,646.30	R 0.00	R 0.00	R 42,161.76	R 0.00	R 0.00	R 0.00
Pensions	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Allowances R'000	R 74,000.00	R 0.00	R 42,000.00	R 45,307.28	R 0.00	R 69,247.06	R 122,100.06	R 135,000.00	R 6,000.00	R 10,602.66	R 0.00	R 94,500.00	R 0.00	R 98,113.23
Travel and Motor Car	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
DATA CARD	R 1,800.00	R 1,800.00	R 1,800.00	R 1,800.00	R 3,600.00	R 5,400.00	R 36,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CELLPHONE	R 30,600.00	R 30,600.00	R 30,600.00	R 30,600.00	R 61,200.00	R 91,800.00	R 612,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
TOTAL	R 709,625.92	R 578,927.61	R 573,657.79	R 314,236.18	R 611,770.36	R 1,089,437.29	R 4,959,256.61	R 919,542.77	R 284,602.76	R 474,311.52	R 695,699.71	R 747,542.36	R 341,419.93	R 695,699.71
	R 709,625.92	R 578,927.61	R 573,657.79	R 314,236.18	R 611,770.36	R 1,089,437.29	R 4,959,256.61	R 919,542.77	R 284,602.76	R 474,311.52	R 695,699.71	R 747,542.36	R 341,419.93	R 695,699.71
														R 12,995,730.72


PREPARED BY 

REVIEWED BY 

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023 **Mar-23**

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson, 631,621	Executive Councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 48,506.81	R 59,026.32	R 39,153.31	R 20,133.62	R 52,113.40	R 95,097.75	R 398,212.21	R 61,446.99	R 66,148.00	R 68,904.84	R 63,089.48	R 73,589.48	R 62,886.01
ACTING ALLOWANCE													
Normal													
Overtime													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	R 7,276.02		R 5,872.99	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 11,060.45		R 4,684.64			
Pensions								R 2,159.40					
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY								R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	R 177.12
Allowances R'000	R 18,000.00	R 300.00	R 14,000.00	R 7,717.88	R 14,000.00	R 7,717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47
Travel and Motor Car													
DATA CARD													
CELLPHONE													
Housing Benefits and Allowances R'000	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00						
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.96	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60
	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.96	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60
													R 1,427,012.27

PREPARED BY 

REVIEWED BY 

EXPENDITURE REPORT

FOR

THIRD QUARTER

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MARCH 2023

AUTHOR : Chief Financial Officer(MP)

Levels : 1st Level –MANCO

: 2NDLevel- Committee

: 3RD Level-Exco

: 4th Level-Council

2. PURPOSE

To report to the committee on the payments made during the month of March 2023

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF March 2023		DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME							
901	Mchilobomvu Civils	Langelihe creche certificate 3		222 831.57	14/02/2023	2023/10/03	yes	
902	Mchilobomvu Civils	Langelihe creche certificate 4		96 843.59	24/02/2023	2023/10/03	yes	
903	Majiki Construction	Emergency fire station retention paid certificate 10		1 777 737.84	2023/03/02	2023/10/03	yes	
904	Majiki Construction	Bulwer asphalt ph8 certificate 3		324 681.80	14/02/2023	2023/10/03	yes	
905	Ndabase Group	Underberg asphalt ph4 certificate 3		266 970.20	14/02/2023	2023/10/03	yes	
906	Ndu-B Trading	Chicken house Boiler certificate 1		63 000.00	23/02/2023	2023/10/03	yes	
907	Ndu-B Trading	Supply and install of 7 bus shelters		242 000.00	2023/02/03	2023/10/03	yes	
908	Splenda JV Nkonweni	Greater Mjilal/Creighton ph5 certificate 8		19 596.28	22/02/2023	2023/10/03	yes	
909	Envirosev	Removal of waste from Himeville transfer station		265 291.86	2023/01/02	2023/10/03	yes	
910	Splenda JV Nkonweni	Greater Gqumeni/Mngundekweni ph5 certificate 5		22 197.96	22/02/2023	2023/10/03	yes	
911	Splenda JV Nkonweni	Greater amakhuze /Cabazi ph5 certificate 5		22 852.18	22/02/2023	2023/10/03	yes	
912	Splenda JV Nkonweni	Greater Ngwaqwane ph5 certificate 8		22 197.96	22/02/2023	2023/10/03	yes	
913	Splenda JV Nkonweni	Greater Gqumeni/Mngundekweni ph5 certificate 6		217 127.02	22/02/2023	2023/10/03	yes	
914	Splenda JV Nkonweni	Greater amakhuze /Cabazi ph5 certificate 6		159 024.33	22/02/2023	2023/10/03	yes	
915	Splenda JV Nkonweni	Greater Khukhulela/Nomaqaga ph5 certificate 7		19 581.06	22/02/2023	2023/10/03	yes	

LIST OF PAYMENTS MADE IN THE MONTH OF March 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
916	Shardesh Sewlal	Bulwer asphalts ph8 certificate 1	102,000.00	14/02/2013	2023/10/03	yes						
917	Splenda JV Nkonyeni	Greater Hlabeni/Centocow ph5 certificate 8	26,123.30	22/02/2023	2023/10/03	yes						
918	Mathutha Trading	Ntwasahlobo hall retention paid certificate 4	19,838.50	2023/02/03	2023/10/03	yes						
919	Mathutha Trading	Nhlanhleni hall retention paid certificate 4	16,058.50	2023/03/02	2023/10/03	yes						
920	Sinohydro Consulting	Environmental audit report for Creighton waste disposal site	54,857.30	15/02/2023	2023/10/03	yes						
921	Majiki Construction	Bulwer asphalts ph8 certificate 4	301,594.40	2023/02/03	2023/10/03	yes						
922	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni ph5 certificate 8	19,596.28	22/02/2023	2023/10/03	yes						
923	Igoda project	Greater Bulwer/Nkumba retention paid certificate 7	172,048.71	17/02/2023	2023/10/03	yes						
924	Mathutha Trading	Tafuleni community hall certificate 4	11,827.50	25/02/2023	16/03/2023	yes						
925	Ikhenani Leithu	Drain Himeville septic tank and unblocking sewer line	24,600.00	21/02/2023	16/03/2023	yes						
9103	Ikhenani Leithu	Drain Underberg septic tank and unblocking sewer line	23,400.00	21/02/2023	16/03/2023	yes						
9104	Ikhenani Leithu	Drain septic tank at Underberg taxi rank	15,000.00	2023/08/03	16/03/2023	yes						
9105	Envirostrv	Removal of waste from Himeville transfer station	203,068.45	2023/01/03	2023/10/03	yes						
9109	Auditor General	Audit fees	106,260.00	13/03/2023	16/03/2023	yes						
9110	Sinohydro Consulting	Environmental audit report for Creighton waste disposal site certificate 2	68,571.63	2023/01/03	16/03/2023	yes						
9111	Early Works	Provision of telephone voice and rental	47,264.29	2023/08/03	16/03/2023	yes						
9112	The Don Ira Family	rental for March	4,863.79	2023/08/03	16/03/2023	yes						
9113	Capital Music	repair and maintenance of sound system	9,200.00	2023/08/03	16/03/2023	yes						

LIST OF PAYMENTS MADE IN THE MONTH OF March 2023		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME						
9114	Tununu J Trading	Maintenance of airconditioner	160.388.00	22/02/2023	16/03/2023	yes	
9115	Harvey World	Accommodation for Bid evaluation committee	23.417.00	2023/08/03	16/03/2023	yes	
9116	Mamadi & Company	Review and update of waste management by laws	119.715.00	24/02/2023	16/03/2023	yes	
9117	Tununu J Trading	Installation of airconditioner 5	248.704.00	2023/07/03	16/03/2023	yes	
9118	Underberg & Himeville Taxi Association	Transport of matric awards held at Bulwer	2.100.00	2023/08/03		yes	
9119	Engineering Council of SA	Renewal fee for M Ntshiza	4.545.00	2023/07/03	16/03/2023	yes	
9120	Engineering Council of SA	Renewal fee for S Ndlovu	4.545.00	2023/07/03	16/03/2023	yes	
9121	Aumsoft Technology	Supply & installation of antivirus software for 200 users	88.574.27	2023/08/03	16/03/2023	yes	
9122	Mbumbamo Traders	Busary for Yenzokuhle Ngubo who in top ten learners	1.890.30	2023/08/03	16/03/2023	yes	
9124	Ndabase Group	Underberg alphas ph4 certificate 4	236.877.00	2023/06/03	16/03/2023	yes	
9125	Van Schaik Book Store	Busary for Mandlakayise Maduna who is top ten learners	8.016.40	2023/08/03	16/03/2023	yes	
9126	Van Schaik Book Store	Busary for Nelisiwe Nzimande who is in top ten learners	4.145.30	2023/07/03	16/03/2023	yes	
9127	IH Pents Booksellers	Busary for Yenzokuhle Ngubo who in top ten learners	4.237.25	2023/08/03	16/03/2023	yes	
9128	Logans Bookshop	Busary for Sabelo Khumalo was in top ten learners	8.640.00	2023/08/03	16/03/2023	yes	
9129	University of Witwatersrand	Busary for Yenzokuhle Ngubo who in top ten learners	144.790.89	2023/08/03	16/03/2023	yes	
9130	University of Witwatersrand	Busary for Nelisiwe Nzimande who is in top ten learners	155.199.37	2023/08/03	16/03/2023	yes	
9131	Mhlongo Security	Security provide for March 2023	1.345.231.67	13/03/2023	16/03/2023	yes	
9132	Sandile Mkhize	Payment for Soccer & Netball empires mayoral cup tournament finals	6.000.00	2023/08/03	16/03/2023	yes	
9133	Tunimart Travel	Accommodation for 50 officials ,flight for Vakalisa, flight for N Vezi and car hire for speaker	27.703.31	2023/08/03	16/03/2023	yes	
9134	Ikhenani Lethu	Tent hired ,mobile toilets and generator	5.600.00	20/03/2023	16/03/2023	yes	
9135	Mathutha Trading	Procurement of fire station cleaning chemicals	29.553.80	2023/08/03	16/03/2023	yes	
9136	Conan Construction	Hire of excavator at himeville transfer station	143.520.00	2023/06/02	16/02/2023	yes	
9137	Conan Construction	Hire of excavator at himeville transfer station	101.660.00	2023/09/01	2023/03/02	yes	
9138	Conan Construction	Maintenance of gravel road certificate 3	638.710.00	2023/08/02	16/02/2023	yes	
9139	Conan Construction	Maintenance of gravel road certificate 1	634.311.25	14/12/2022	21/12/2022	yes	
9140	Conan Construction	Maintenance of gravel road certificate 2	543.835.00	26/01/2023	2023/03/02	yes	

LIST OF PAYMENTS MADE IN THE MONTH OF March 2023							PAYMENT NUMBER	COMMENTS
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS		
Conan Construction	Maintenance of gravel road certificate 5	397,785.00	2023/03/03	2023/10/03	yes			
Conan Construction	Maintenance of gravel road certificate 4	425,025.63	23/02/2023	2023/10/03	yes			
Celsius Farenheit Engineering	Creighton town upgrade certificate 1	127,223.11	2023/02/03	22/03/2023	yes			
Eskom Himeville Post Office	March statements	7,447.24	22/03/2023	28/03/2023	yes			
Eskom Underberg taxi rank	March statements	4,661.79	22/03/2023	28/03/2023	yes			
Eskom Bulwer Taxi rank	March statements	3,555.05	22/03/2023	28/03/2023	yes			
Eskom Himeville Area	March statements	3,835.35	22/03/2023	28/03/2023	yes			
Eskom Bulwer art centre	March statements	11,006.35	22/03/2023	28/03/2023	yes			
Eskom Bulwer CSC	March statements	13,923.74	22/03/2023	28/03/2023	yes			
Eskom Creighton streetlight	March statements	3,448.76	22/03/2023	28/03/2023	yes			
Eskom	March statements	6,188.36	15/03/2023	28/03/2023	yes			
Eskom health committee	March statements	9,905.00	15/03/2023	28/03/2023	yes			
Eskom Old Post Office	March statements	2,007.58	15/03/2023	28/03/2023	yes			
Eskom Capital Building	March statements	26,230.55	15/03/2023	28/03/2023	yes			
Eskom sars station	March statements	2,024.66	15/03/2023	28/03/2023	yes			
Eskom Nkwezela Sportfield	March statements	9,223.83	15/03/2023	28/03/2023	yes			
Eskom Creighton Local Authority	March statements	5,011.99	15/03/2023	28/03/2023	yes			
Eskom Dump Compound	March statements	3,879.11	22/03/2023	28/03/2023	yes			
Eskom Public Toilets	March statements	160.08	22/03/2023	28/03/2023	yes			
Eskom Himeville Pound	March statements	2,680.21	22/03/2023	28/03/2023	yes			
Majiki Construction	Bulwer surfacing ph8 certificate 5	932,627.00	15/03/2023	31/03/2023	yes			
Mchlobomvu Civils	Hlabeni hall certificate 3	602,351.60	17/03/2023	31/03/2023	yes			
Seed Group Projects	Supply and installation and delivery of one parkhome	580,000.00	27/03/2023	31/03/2023	yes			
Sinohydro Consulting	Environmental audit report for Creighton waste disposal site certificate 3	109,714.60	20/03/2023	31/03/2023	yes			
Ukwazi Trading	Makawusane sportfield certificate 4	345,644.00	20/03/2023	31/03/2023	yes			
Ukwazi Trading	Makawusane sportfield certificate 3	704,950.00	2023/07/03	31/03/2023	yes			
Ndabase Group	Bulwer town ph2 (informal trading infrastructure) certificate 1	138,722.20	17/03/2023	31/03/2023	yes			
Ndabase Group	Bulwer town ph2 (Sidewalks infrastructure development) certificate 1	226,354.32	17/03/2023	31/03/2023	yes			
Mchlobomvu Civils	Langaleihle creche certificate 5	196,437.78	15/03/2023	31/03/2023	yes			
Microzone Trading	Conducting construction contract training	82,800.00	24/03/2023	31/03/2023	yes			
Vuyokazi Dusbane	Claim for sitting the audit committee meeting	3,778.50	24/03/2023	31/03/2023	yes			
Mark Povall	Claim for preparation for municipal Tribunal meeting	14,681.00	24/03/2023	31/03/2023	yes			
Phindile Ndlovu	Claim for preparation for municipal Tribunal meeting	6,552.00	24/03/2023	31/03/2023	yes			
Dira Sengwe Conference	Registration fee for L Zuma	6,500.00	22/03/2023	31/03/2023	yes			
Ntombizamatofo Lugongolo	Preparation of risk management committee meeting	7,450.00	24/03/2023	31/03/2023	yes			
Liasa	Membership T Gamede, A Ndimborvu, N Miya, T Mlotshwa, A Madlala and B Mncwabe	4,320.00	23/03/2023	31/03/2023	yes			
Kemal Trading	Replace fault cable at Creighton Flat	45,956.00	24/03/2023	31/03/2023	yes			
Zungawothi Trading	Cutting trees at Creighton Low Cost Housing	29,820.00	23/03/2023	31/03/2023	yes			
Mphongolo Trading	Cater for annual report public consultation session at Bulwer hall	29,100.00	24/03/2023	31/03/2023	yes			

LIST OF PAYMENTS MADE IN THE MONTH OF March 2023		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
9184	Goodmorning	Laptop for MW Dlamini (Community Manager)	22 425.00	24/03/2023	31/03/2023	yes	
9185	Amanda Funerals	Funeral support for Zondi family	2 900.00	24/03/2023	31/03/2023	yes	
9186	The Don Ira Family	Rental for Tourism offices	4 778.09	24/03/2023	31/03/2023	yes	
9187	Mkholwa Transport	Emptying septic tank at Bulwer art centre	8 625.00	23/03/2023	31/03/2023	yes	
9188	Mkholwa Transport	Vacuum sucking services at the staff parkhomes at Bulwer	8 625.00	23/03/2023	31/03/2023	yes	
9189	Mkholwa Transport	Vacuum sucking service at Bulwer Library	17 250.00	23/03/2023	31/03/2023	yes	
9190	Underberg & Himeville Taxi Association	Transport to Annual report public consultation session	15 000.00	24/03/2023	31/03/2023	yes	
9191	Isuzu Motors South Africa	Supply and delivery of two double cab trucks	1 504 025.72	24/03/2023	31/03/2023	yes	
9192	Konica Minolta	Maintenance of printing and photocopying machines	70 333.70	24/03/2023	31/03/2023	yes	
9193	Ashley Gonzalves	Mid Year assessment meeting held on the 14/03/2023 at Creighton Council Chamber	17 581.08	24/03/2023	31/03/2023	yes	
9194	Van Schaik Book Store	Busaty for Mpumelelo Dlamini who is in top ten learners	995.50	16/03/2023	31/03/2023	yes	
9195	N Getze	Preparation for audit committee meeting with Cogta on 17/03/2023	3 778.50	24/03/2023	31/03/2023	yes	
9196	Early Works	Telephone February rental	50 446.69	28/3/2023	31/03/2023	yes	
9197	Early Works	Telephone December ,January rental	85 050.23	28/3/2023	31/03/2023	yes	
9198	Sars (Paye)	Payroll report March	778 123.65	25/03/2023	31/03/2023	yes	
9199	Sars(Ulif)	Payroll report March	80 731.18	25/03/2023	31/03/2023	yes	
9200	Sars (SDL)	Payroll report March	57 910.79	25/03/2023	31/03/2023	yes	
9201	Sigondile Trading	Cater for matric awards ceremony	23 750.00	13/03/2023	2023/03/04	yes	
9203	Ayanda Mbangwa	Advert for Himeville asphalt road phase3	5 808.42	13/03/2023	2023/03/04	yes	
9204		Town planning consultants for development of Creighton Precinct and formalisation of Khenanan settlements in Bulwer	257 534.25	24/03/2023	2023/03/04	yes	
9205	Ziphele Planning	Postage March and April	59 708.52	24/03/2023	2023/03/04	yes	
9206	Cab Holding	Updating valuation roll	41 400.00	16/03/2023	2023/03/04	yes	
9207	BPG Mass Appraisal					yes	
9208	Ayanda Mbangwa	Advert for electronic Document and records management system	6 313.50	24/03/2023	2023/03/04	yes	
9209	Bulwer and Donnybrook Taxi Association	transport for annual report public consultation session	30 000.00	24/03/2023	2023/03/04	yes	
9210	Senzy Trading	cater for construction contracting management training	28 560.00	23/03/2023	2023/03/04	yes	
9211	Game West Street	Busaty for Mpumelelo Dlamini who is in top ten learners	8 999.00	16/03/2023	2023/03/04	yes	
9212	Lusted & Johnson	Diesel for backup generator , Creighton licencing, Creighton main, Bulwer CSC, Bulwer Library	7 791.23	2023/08/03	2023/03/04	yes	
9213		Accommodation for Mtungwa, Wela, Holiwe, Khuboni, Dawe, 20 CLLRS , Vaktisa, Zezi, Sondezi, Mdaweni, Radebe, Ngcobo, Dlamini and conference venue for budget steering committee	174 256.76	24/03/2023	2023/03/04	yes	
9214	Tunimart Travel	Accommodation for Radebe, Blose , 15 delegates , 77 ndz delegates and Sondezi	214 547.00	24/02/2023	2023/03/04	yes	
9215	Harvey World	Creighton sport centre ph2 certificate 1	3 205 395.00	28/03/2023	2023/03/04	yes	
9216	Ukwazi Trading					yes	
9217	Celsius Fahrenheit					yes	
9218	Engineering	Mafohia Community Hall certificate 1	1 009 800.00	27/03/2023	2023/03/04	yes	
9219	Welcomy Investment	Plastic bags for all centres	108 995.86	23/03/2023	2023/03/04	yes	
9220	Ntando Company Trading	Bethlehem hall certificate 3	229 543.75	22/03/2023	2023/03/04	yes	

LIST OF PAYMENTS MADE IN THE MONTH OF March 2023										
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS			
9219	Eskom Bulwer Library	March statements	36,668.96	28/03/2023	28/03/2023	yes				
	Richmond Sheriff	Legal fes on Inkonka civils case against DR NDZ Municipality	176,438.05	2023/03/04	2023/03/04	yes				
	Shardeh Sewlal	Bulwer surfacing ph8 certificate 4	54,139.85	15/03/2023	31/03/2023	yes				
	FMA Engineers	Langelihle creche certificate 2	73,716.98	15/03/2023	31/03/2023	yes				
	Lemaiwe Trading	Creighton sport centre ph1 final retention paid certificate 15	415,880.48	15/03/2023	31/03/2023	yes				
TOTAL PAYMENTS			23,716,316.24							

Prepared : IT Khumalo



Reviewed by: MP Mtungwa





DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR MARCH 2023

SUPPLIER	DESCRIPTION	AMOUNT
Ukwazi Home Development	Creighton sport centre ph2 certificate 1, makawusane sportfield certificate 3&4	4,255,589.00
Majiki Construction	Emergency fire station certificate 10, Bulwer asphats ph8 certificate 3, 4 and 5	3,336,641.04
Coran Construction	Maintenance of gravel road certificate 1 to 5 and hire excavator at himmeville transfer station	2,884,846.88
Mhlongo Security	Security services provided for March	2,690,463.34
Auditor General	Audit fees	2,493,825.43
Isuzu Motor South Africa	Supply and delivery of two double cab trucks	1,504,025.72
Celsius Fahrenheit Engineering	Creighton town upgrade certificate 1 and Mafolia hall certificate 1	1,137,023.11
Mchilobomvu Civils	Hlabeni hall certificate 3, Langleihle creche certificate 3 to 5	1,118,464.55
Ndabase Group	Underberg asphalts ph4 certificate 3, 4 and bulwer town ph2 informal trading infrastructure ,sidewalks infrastructure developments certificate 1	868,923.72
Seed Group Projects	Supply and installation and delivery of one parkhome	580,000.00
TOTAL		20,869,802.79

IT Khumalo

Reviewed by: MP Mtungwa

Signature:  Signature: 

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN MARCH 2023

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
134	134	0	100%

Prepared by: *J.T. Khunzi*
Signature: *J.T. Khunzi*

Review by: *M.P. Mtshali*
Signature: *M.P. Mtshali*

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of February 2023

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME						
801	Shardesh Sewlal & Associates	Underberg asphalt surfacing phase 4 certificate 3	5 010.43	06/02/2023	16/02/2023	yes	
802	Igoda Project (Pty)	Electrification of Nkumba/Mangwanani ph5 certificate 4	13 640.09	26/01/2023	16/02/2023	yes	
803	Igoda Project (Pty)	Electrification of Donnybrook PH5 certificate 4	27 280.17	26/01/2023	16/02/2023	yes	
804	Igoda Project (Pty)	Electrification of Bulwer PH5 certificate 4	27 280.17	26/01/2023	16/02/2023	yes	
805	CAB Holdings (pty)Ltd	Printing & posting statements	4 509.28	31/01/2023	16/02/2023	yes	
806	Igoda Project (Pty)	Electrification of Stepmore PH5 certificate 4	68 200.44	26/01/2023	16/02/2023	yes	
807	Igoda Project (Pty)	Electrification of Nhlahlani PH5 certificate 4	34 782.22	25/01/2023	16/02/2023	yes	
808	Splenda Nkonyeni Electrical JV Nkonyeni	Retention on Ngwaqwane electrification PH4 certificate 11	71 733.34	26/01/2023	16/02/2023	yes	
809	Splenda Nkonyeni Electrical JV/Nkonyeni	Retention paid on Gqumeni/Mqundekweni electrification PH 4 certificate 10	34 852.83	26/01/2023	16/02/2023	yes	
810	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Khukhulela/Nomagaga electrification PH 4 certificate 9	47 191.79	26/01/2023	16/02/2023	yes	
811	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Centocow/Hlabeni electrification PH 4 certificate 11	65 568.26	26/01/2023	16/02/2023	yes	
812	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid Sandanezwe/Masamini electrification PH4 certificate 8	36 947.40	26/01/2023	16/02/2023	yes	
813	Splenda Nkonyeni Electrical JV Nkonyeni	Advert for deputy CFO and internal auditor positions	11 932.52	31/01/2023	16/02/2023	yes	
814	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Mjila/Creighton electrification PH 4 certificate 8	28 611.53	26/01/2023	16/02/2023	yes	
815	TPA Consulting	Design and project management of Hlabeni hall certificate 2	23 312.50	17/01/2023	16/02/2023	yes	
816	The And Tho's Trading And Projects	Purchases of suitcases for university students	22 400.00	2023/06/02	16/02/2023	yes	
817	Shardesh Sewlal & Associates	Bulwer asphalt surfacing PH8 certificate 3	115 023.16	06/02/2023	16/02/2023	yes	
818	Moja United(Soccer)	Winners for youth games	2 500.00	06/02/2023	16/02/2023	yes	
819	Double Option Investment (Pty)Ltd	Maintenance & installation of streetlight certificate 2	255 463.00	08/02/2023	16/02/2023	yes	
820	Amandaba Funerals	Funeral support for Gambu family	2 900.00	06/02/2023	16/02/2023	yes	
821	Majiki Construction and Plant Hire	Bulwer asphalt surfacing PH8 certificate 2	639 804.80	2023/07/02	16/02/2023	yes	
822	Eskom: Free Basic Electricity	Electricity February payment	41 280.31	08/02/2023	16/02/2023	yes	
823	Post office South Africa	Renewal of Bulwer post office	670.00	27/01/2023	16/02/2023	yes	
824	Mchilobomvu Civils & Plant Hire	Hlabeni community hall certificate 2	150 458.64	23/01/2023	16/02/2023	yes	
825	Ntando Company Trading (pty)	Bethlehem community hall certificate2	68 343.00	06/02/2023	16/02/2023	yes	
826	Earlyworks 266(Pty)Ltd	Rotatrim-A4 80 GMS bond	19 837.50	12/01/2023	16/02/2023	yes	
827	Igoda Project (Pty) Ltd JV BI	Electrification of Stepmore PH 5 certificate 5	495 491.27	25/01/2023	16/02/2023	yes	
828	Ntathakusa Adm Solutions (Pty)Ltd	Catering of back to school campaign-street wise two & soft drinks(300ML)	29 550.00	27/01/2023	16/02/2023	yes	
829	Shibilika Trading & Projects	Electrical material for municipal building	73 065.00	26/01/2023	16/02/2023	yes	

LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023										
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS			
830	Mphongolo Trading Enterprise	Catering-lunch for employment equity/skills development committee	1,770.00	02/02/2023	16/02/2023	yes				
831	Iqoda Project (Pty) Ltd JV BI	Electrification of Donnybrook PH5 certificate 5	202,593.05	25/01/2023	16/02/2023	yes				
832	Mkhonzeni Media Production (Pty)Ltd	Two poles tent & 5 tables for mayoral cup tournament	2,025.00	23/01/2023	16/02/2023	yes				
833	Iqoda Project (Pty) Ltd JV BI	Electrification of Bulwer PH5 certificate 5	307,825.02	25/01/2023	16/02/2023	yes				
834	Ukwazi Home Development	Makawusane sport field PH2 certificate 2	263,925.00	26/01/2023	16/02/2023	yes				
835	Mhlabane Trading (Pty)Ltd	English dictionaries for back to school campaign	29,850.00	30/01/2023	16/02/2023	yes				
837	Inkabi Business Solutions (Pty)Ltd	hire 4 mobile toilets for Bongumusa training marathon	13,742.50	11/01/2023	16/02/2023	yes				
838	Siqondile Trading	Catering for disability awareness campaign on albinism	14,250.00	13/02/2023	16/02/2023	yes				
839	Mark Povall	Preparation for municipal tribunal meeting	10,569.00	2023/06/02	16/02/2023	yes				
840	Chartered Institute of Government Finance	Technician membership for Mtolo Lindiwe	1,038.00	24/01/2023	16/02/2023	yes				

LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
841	Phindile Ndlovu	Preparation for meeting attending to MPF meeting	6,552.00	2023/06/02	16/02/2023	yes	
842	Lusted & Johnson	Petrol for Bulwer centre, Underberg for ride on mower and purchase of petrol for brush cutters- Himeville and Underberg	7,600.00	2023/06/02	16/02/2023	yes	
843	Ziphelele Planning & Environmental Consu	Draft subdivision layout and specialist studies	105,632.10	27/01/2023	16/02/2023	yes	
844	Hlumi And Azie Trading cc	Construction of cemetery driveway paving retention paid certificate 3	6,184.00	12/01/2023	16/02/2023	yes	
845	Tunimat Travel Agency	Accommodation for Mr Dlamini N, Mr Vezi N, Mr Chilliza S, Mr Mkhize S And Mr Vezi and flight for Mr Mtungwa P And Radebe J and Mngadi S	27,847.08	07/02/2023	16/02/2023	yes	
846	Mamadi & Company	Ecological assessment practitioner(EAP) rate per hour	35,132.50	23/01/2023	16/02/2023	yes	
847	Cash	Petty cash	2,976.35	23/02/2023	16/02/2023	yes	
848	Mchilobomvu Civils & Plant Hire	Construction of Langelihle creche certificate 2	523,568.21	24/01/2023	16/02/2023	yes	
849	Underberg Forest Garden	Nylon for brush cutters -PWBS centre	2,559.90	24/01/2023	17/02/2023	yes	
850	Konica Minolta	Photocopying machine rental	31,022.24	31/01/2023	17/02/2023	yes	
851	Sanoluhle Trading And Projects	Two poles tent & 50 chairs for programme community meeting	2,500.00	24/01/2023	17/02/2023	yes	
852	Tunimat Travel Agency	Accommodation for Ms Dawe T, Mr Mtungwa P, Mr Vezi N, And Mr Van Zyl, Flight for Mr Vezi N	27,164.29	07/02/2023	17/02/2023	yes	
853	Ndabase Group	Underberg asphalt phase4 certificate 2	374,596.40	07/02/2023	17/02/2023	yes	
854	Mchilobomvu Civils & Plant Hire	Construction of Langelihle creche certificate 2	136,553.24	08/02/2023	17/02/2023	yes	
855	Nshengula Trading Enterprise (Pty)Ltd	Back to school gift vouchers	74,250.00	20/02/2023	23/02/2023	yes	
856	Lusted & Johnson	75 litres of petrol for jerry cans and bakkie sakkie	2,000.00	07/02/2023	28/02/2023	yes	
857	Bulwer & Donnybrook Taxi Association	Transport ward 13, 14 disability awareness campaign	4,000.00	06/02/2023	28/02/2023	yes	
858	Bulwer & Donnybrook Taxi Association	Transport for teams to finish mayoral cup games	22,000.00	06/02/2023	28/02/2023	yes	
859	The Don Ira Family	February rent, water usage and electricity usage	4,760.67	01/02/2023	28/02/2023	yes	

LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
860	Shumba Inc	Refund to shumba inc due to overpayment made	476.00	30/01/2023	28/02/2023	yes	
861	Mrs D Veenstra	Refund for rates due to overpayment made	15,185.12	21/02/2023	28/02/2023	yes	
863	Photopholio Trading	Hiring of 2 poles tent for Sani Stagger Marathon	1,800.00	20/02/2023	28/02/2023	yes	
864	Big D'S Trading And Sound	Hire of sound system for matric awards at Bulwer	2,000.00	08/02/2023	28/02/2023	yes	
865	Lusted & Johnson	Purchase of diesel back-up generator at Bulwer csc and creighton licence	4,000.00	20/02/2023	28/02/2023	yes	
866	Shermuntu & Son's	Drain municipal septic tank unblock sewer line	28,117.50	21/02/2023	28/02/2023	yes	
867	Mathutha Trading Enterprise	Cleaning material -toilet tissue	14,500.00	21/02/2023	28/02/2023	yes	
868	Amandaba Funerals	Funeral support-Madlala Lawrence family ward10	2,900.00	21/02/2023	28/02/2023	yes	
870	Mtn Pty Ltd	Mtn january payment	73,821.87	20/02/2023	28/02/2023	yes	
871	Mr Il lockwood-hall	Refund for rates due to overpayment made	4,295.99	15/02/2023	28/02/2023	yes	
872	Bulwer & Donnybrook Taxi Association	Transport for matric awards from different high school	26,500.00	13/02/2023	28/02/2023	yes	
873	Tunimart Travel Agency	shuttle services accomodation and 2days conference	38,035.83	20/02/2023	28/02/2023	yes	
874	Ayanda Mbangwa	Advert for towing services	3,579.75	20/02/2023	28/02/2023	yes	
875	Underberg and Himmeville Taxi owner	Transport teams to finish mayoral cup games	11,650.00	16/02/2023	28/02/2023	yes	
876	Mphongolo Trading Enterprise	Purchase of 500ML bottled water clean-up campaign	3,900.00	02/02/2023	28/02/2023	yes	
877	Underberg Forest Garden	Service and repairs of two generators for ANPR trailer	1,771.00	06/02/2023	28/02/2023	yes	
878	Ikhenani Lethu	Drain septic tank at Jabulani community hall	7,500.00	15/02/2023	28/02/2023	yes	
879	Snegugulethu Enterprise (Pty)Ltd	Animal pound feed and medication	57,096.00	13/02/2023	28/02/2023	yes	
761	SARS	Payrol report February	737,891.27	25/02/2023	28/02/2023	yes	
762	SARS - UIF	Payrol report February	79,366.76	25/02/2024	28/02/2023	yes	
763	SARS - SDL	Payrol report February	56,801.58	25/02/2025	28/02/2023	yes	
860	Ntombizamatolo Lugongolo	Preparations for executive community meeting	14,900.00	25/02/2025	28/02/2023	yes	
	Eskom streetlight	February statements	8,936.63	23/02/2023	28/02/2023	yes	
	Eskom bulwer library & hall	February statements	19,416.20	23/02/2023	28/02/2023	yes	
	Eskom bulwer CSC	January statements	13,891.01	2023/02/07	2023/02/07	yes	
	Eskom underberg taxi rank	February statements	4,228.97	23/02/2023	28/02/2023	yes	
	Eskom himmeville post office	February statements	7,712.52	23/02/2023	28/02/2023	yes	
	Eskom bulwer art centre	February statements	1,488.45	23/02/2023	28/02/2023	yes	
	Eskom streetlight himmeville	February statements	7,830.67	23/02/2023	28/02/2023	yes	
	Eskom siretlight bulwe pholela	February statements	3,083.63	23/02/2023	28/02/2023	yes	
	Eskom bulwer CSC	February statements	15,035.27	23/02/2023	28/02/2023	yes	
	Eskom	February statements	3,157.68	23/02/2023	28/02/2023	yes	
	Eskom creighton local authority	February statements	4,656.02	23/02/2023	28/02/2023	yes	
	Eskom old post office	February statements	1,997.53	17/02/2023	28/02/2023	yes	
	Eskom capital building	February statements	29,884.20	17/02/2023	28/02/2023	yes	
	Eskom himmeville post office	January statements	7,070.32	2023/07/02	2023/07/02	yes	
	Eskom himmeville Area	February statements	3,697.77	23/02/2023	28/02/2023	yes	
	Eskom streetlight creighton	February statements	3,570.97	23/02/2023	28/02/2023	yes	
	Eskom bulwer taxi rank	February statements	3,022.87	23/02/2023	28/02/2023	yes	


DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
HIGHEST PAID CREDITORS FOR FEBRUARY 2023

SUPPLIER	DESCRIPTION	AMOUNT
Iqoda Project. (Pty) ltd JV BI	Electrification of Nkumba/Mangwaneni Certificate 11, Donnybrook PH5 Certificate 4, Bulwer PH5 certificate 4, Stepmore PH5 certificate 4, Nhlantlani PH5 certificate 4, Stepmore PH5 certificate 5 and Donnybrook PH5 certificate 5	1,177,092.43
Mchilobomvu Civils & Plant Hire	Construction of Hlabeni community hall 2, Langellhle creche, Langellhle creche certificate 2	810,580.09
Majiki Construction and Plant	Bulwer asphalt surfacing PH8 certificate 2	639,804.80
Ndabase Group	Underberg asphalt phase 4 certificate 2	374,596.40
Splenda Nkonyeni Electrical JV	Retention paid Ngwagwane PH4/Nomagaga PH4 certificate 9, Centocow/Hlabeni PH4 certificate 11	284,905.15
Ukwazi Home Development	Makawusane sport field PH2 certificate 2	263,925.00
DOUBLE OPTION INVESTMENTS (PTY)	Maintenance of streetlight certificate 2	255,463.00
Shardesh Sewial & Associates	Underberg asphalt surfacing phase 4 certificate 3 and Bulwer asphalt surfacing PH8 certificate 3	120,033.59
Ziphelele Planning & Environme	Draft subdivision layout and specialist studies	105,632.10
Tunimart Travel Agency	Accommodation for Mr Dlamini N, Mr Vezi N, Mr Chiliza S, Mr Mkhize S And Mr Vezi and flight for Mr Mtungwa P And Radebe J and Mngadi S, Dawe N Vezi, Vanzly	93,047.20
TOTAL		4,125,079.76

IT Khumalo

Reviewed by: MP Mtungwa

Signature: 

Signature: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of January 2023

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE
IN THE MONTH OF
JANUARY 2023

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
701	Cash	Printing of License disc for NIP 2403	3,066.00	2023/01/11	2023/01/13	yes	
702	SO Mnjuni	wages paid for Kilmon Horse racing	3,400.00	2022/12/06	2023/01/24	No	banking details submitted in January
703	Dazini star	winners for Youth games	2,500.00	2023/01/12	2023/01/24	yes	
704	Nkwezela City Soccer	winners for Youth games	2,500.00	2023/01/12	2023/01/24	yes	
705	Mhlongo Transcoin Security Service (PTY)	security service for January	1,345,231.64	2023/01/12	2023/01/18	yes	
706	Stars of Tomorrow	winners for Youth games	2,500.00	2023/01/12	2023/01/24	yes	
707	Double Success	winners for Youth games	2,500.00	2023/01/12	2023/01/24	yes	
708	DA Shabalala	Refund for hall hired	1,000.00	2023/01/12	2023/01/24	yes	
710	Khaya Mabi	Refund for hall hired	900.00	2023/01/12	2023/01/24	yes	
711	Lusted & Johnson	Petrol for Brush cutters	12,000.00	2023/01/12	2023/01/24	yes	
712	Brutal Fruit Netball	No 1 Netball winner for Mayoral cup Tournaments	12,000.00	2023/01/13	2023/01/24	yes	
713	Commodores netball	No 2 Netball winner for Mayoral cup Tournaments	8,000.00	2023/01/20	2023/01/24	yes	
716	Nkwezela FC	No 1 Soccer winner for Mayoral cup Tournaments	12,000.00	2023/01/20	2023/01/31	yes	
717	Bambanani Netball	winners for Youth games	2,500.00	2023/01/20	2023/01/31	yes	
718	Bethlehem United FC	No2 soccer winner for Mayoral cup Tournaments	8,000.00	2023/01/20	2023/01/24	yes	
				2023/01/20	2023/01/31	yes	

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2023							PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
719	Matthew Francis inc	Formalisation of Bulwer: Khenana	13 800.00	2023/01/23	2023/01/31	yes								
719	Matthew Francis inc	Formalisation of Bulwer: Khenana	23 143.75	2023/01/23	2023/01/31	yes								
720	T.M & Z Trading	Catering for Community & Social services Departmental portfolio committee workshop	3 800.00	2023/01/13	2023/01/31	yes								
721	Phohlophoho Trading	Groceries to support Memela family at ward 1-OSS	2 945.00	2023/01/13	2023/01/31	yes								
722	Ziphelele Planning & Environmental Consulting	Development of Creighton precinct plan	24 059.44	2023/01/19	2023/01/31	yes								
723	Ziphelele Planning & Environmental Consulting	Develop subdivision layout for Bulwer Town	116 040.75	2023/01/19	2023/01/31	yes								
724	Bulwer & Donnybrook Taxi Association	Transport for 16 Days of Activism at Sonyongwana Community Hall	15 000.00	2023/01/13	2023/01/31	yes								
725	Powervision Technology	Hosting of emails,website&NDZ domain for January and December	16 668.00	2023/01/13	2023/01/31	yes								
726	Umzukululu kasubudu Trading	Lunch for Ward committees held on 13 December	13 860.00	2023/01/13	2023/01/31	yes								
727	The Don Ira family Trust	January Rental for Himeville tourism offices	5 229.12	2023/01/13	2023/01/31	yes								
728	Trophy Tech SA	Trophies for Mayoral cup Tournament	10 304.00	2023/01/13	2023/01/31	yes								
729	CAB Holdings (pty)Ltd	Mailing service, laser&email document &Postage	37 916.12	2023/01/13	2023/01/31	yes								
730	MTN PTY LTD	MTN Telephone bill for November & December and Router rental	391 656.30	2023/01/13	2023/01/31	yes								
731	S.A. Post Office	Licensing of Municipal Vehicles	106 871.00	2023/01/13	2023/01/31	yes								
732	Auditor General	Audit fees	2 016.13	2023/01/20	2023/01/31	yes								
733	Matthew Francis inc	Formalisation of Bulwer	23 258.75	2023/01/23	2023/01/31	yes								
734	Mathobela Cleaning Services	Supply and delivery of computer equipment for planning office	40 000.00	2023/01/13	2023/01/31	yes								
735	Ziphelele Planning & Environmental Consulting	Development of Creighton precinct subdivision layout-phase 1	105 632.10	2023/01/13	2023/01/31	yes								
736	Matthew Francis inc	Dr NDZ/Induna yakwaBhidla-Dumakude & others	6 440.00	2023/01/23	2023/01/31	yes								
737	Cash	Petty cash voucher	3 524.64	2023/01/23	2023/01/31	yes								
738	Mancosa	study bursary for Lebo Molelele(Pound Master)	30 669.00	2023/01/23	2023/01/31	yes								
739	University of Johannesburg	Study bursary for M Dlamini(Fleet clerk)	22 920.00	2023/01/23	2023/01/31	yes								
740	Sinohydro Consultant (Pty) Ltd	licence application for closure of Bulwer waste disposal site & Develop rehabilitation plan	44 447.85	2023/01/10	2023/01/31	yes								
741	Nozulu Management Trading	Funeral support for Dlamini family ward 5	2 900.00	2023/01/24	2023/01/31	yes								
742	Mathutha Trading Enterprise	Supply and delivery of toilet paper for the municipality	14 500.00	2023/01/24	2023/01/31	yes								
743	Sinohydro Consultant (Pty) Ltd	Feasibility study & Environmental impact assessment study for Bulwer cemetery	31 584.64	2023/01/10	2023/01/31	yes								

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
744	Nlando Company Trading (pty)ltd	Renovation of Bethlehem community hall certificate,1 claim for Preparation and sitting in Audit committee meeting held on 12/01/2023	72,200.00	2023/01/10	2023/01/31	yes						
745	S N gidi	claim for Preparation and sitting in Audit committee meeting held on 12/01/2023	8,587.50	2023/01/23	2023/01/31	yes						
746	N Gedze	claim for Preparation and sitting in Audit committee meeting held on 12/01/2023	5,725.00	2023/01/23	2023/01/31	yes						
747	Ashley Gonzales	claim for Preparation and sitting in Audit committee meeting held on 12/01/2023	12,665.00	2023/01/23	2023/01/31	yes						
748	ZAQ Finance	Landfill valuation for Bulwer and Creighton landfill site	28,750.00	2023/01/24	2023/01/31	yes						
749	Majiki Construction and Plant Hire	Emergency service center certificate 9	1,165,943.83	2023/01/20	2023/01/31	yes						
750	Lusted & Johnson	Diesel for Backup generator	8,000.00	2023/01/24	2023/01/31	yes						
751	Powervision Technology	Consulting service and Travelling	7,286.00	2023/01/24	2023/01/31	yes						
752	Ayenda Mbaraga	Advert for extension of Internal Auditing panel	5,303.34	2023/01/24	2023/01/31	yes						
753	Amandaba funeral Palour	Funeral support for Ngubo & Mkhize family	5,800.00	2023/01/24	2023/01/31	yes						
754	Thibane & Son's (PTY) LTD	drinks for Bongqumusa foundation training marathon	26,015.00	2023/01/24	2023/01/31	yes						
755	Managed Integrity Evaluation	Approved fingerprint-South Africa National Qualification register	111.70	2023/01/24	2023/01/31	yes						
756	Ntombizamatolo Lugon:polo	Claim for Preparation of Risk management committee meeting held on 10/12/2023 (MANCO & APAC 12/01/2023	14,900.00	2023/01/19	2023/01/31	yes						
757	Tunimart Travel Agency	Accommodation for V Mngadi,T	47,136.23	2023/01/13	2023/01/31	yes						
758	SARS	Dawe Holwe,Nkabane,Sondezi,Phoswa,Mapola,Mlungwa Payroll report January	859,998.69	2023/01/25	2023/01/31	yes						
759	SARS - UIF	Payroll report January	78,302.62	2023/01/25	2023/01/31	yes						
760	SARS - SDL	Payroll report January	59,504.88	2023/01/25	2023/01/31	yes						
761	Mamadi & Company	Water use licence for Creighton solid waste facility, certificate 2	220,052.50	2023/01/20	2023/01/31	yes						
762	Vuvokazi Dlusubana	Preparation of audit committee meeting held on 12/01/2023	9,503.50	2023/01/26	2023/01/31	yes						
764	Splenda Nkonyeni Electrical	Electrification for Greater Hlabeni/Centocow PH5 cert 6	124,071.25	2023/01/23	2023/01/31	yes						
765	JV	Electrification for Greater Hlabeni/Centocow PH5 cert.7	17,399.36	2023/01/23	2023/01/31	yes						
766	JV	Electrification for Greater Khukhulela/Nomatjatia PH5 cert 5	53,651.64	2023/01/23	2023/01/31	yes						
767	JV	Electrification for Greater Khukhulela/Nomatjatia PH5 cert 5	14,159.40	2023/01/23	2023/01/31	yes						
768	JV	Electrification of Greater Nawaawane PH5 Cert7	15,455.38	2023/01/23	2023/01/31	yes						
769	JV	Electrification of Greater Nawaawane PH5 Cert6	108,554.25	2023/01/23	2023/01/31	yes						
770	JV	Electrification of Greater Sandanezwe/Masameri PH5 Cert6	51,078.11	2023/01/23	2023/01/31	yes						

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
771	Splenda Nkonyeni Electrical JV	Electrification of Greater Sandanezwe/Masameni PH5 Cert7	14,168.93	2023/01/23	2023/01/31	yes						
772	Splenda Nkonyeni Electrical JV	Electrification of Greater Mlila/Creighton PH5 Cert6	41,780.36	2023/01/23	2023/01/31	yes						
773	Splenda Nkonyeni Electrical JV	Electrification of Greater Mlila/Creighton PH5 Cert7	14,168.93	2023/01/23	2023/01/31	yes						
774	University of South Africa	Bursary support for LC Mtolo	3,830.00	2023/01/20	2023/01/31	yes						
775	Nqolisa Netball	No 3 netball on Mayoral cup Tournaments	5,000.00	2023/01/27	2023/01/31	yes						
776	Dynasol F.C	No 3 soccer on Mayoral cup Tournaments	5,000.00	2023/01/27	2023/01/31	yes						
777	Eskom: Free Basic Electricity	statement for January 2023	41,556.69	2023/01/18	2023/01/31	yes						
778	Bulwer & Donnybrook Taxi Association	Transport for golden games 7/07/2022	35,900.00	2022/07/24	2022/08/22	yes						
779	Inkabi Business Solution	hire of equipment for golden games held at Bhambatha sportfield	5,850.00	2022/08/18	2022/08/31	yes						
780	Vathisa Liquor 7 Trading	Refreshments for Golden games held and bottle water for cleaning campaign	6,425.00	2022/08/22	2022/09/02	yes						
780	Vathisa Liquor 7 Trading	Bottle water for cleaning campaign	1,725.00	2022/08/16	2022/09/02	yes						
781	Eskom: Free Basic Electricity	Eskom free basic electricity	40,185.62	2022/12/21	2022/12/21	yes						
782	Cash	reprinting of licence disc for NIP 700	430.00	2022/11/07	2022/11/08	yes						
783	Southern Berg Fire Protection	Subscription fee June 2022-31 May 2023	35,360.00	2023/01/16	2023/01/31	yes						
784	Umkomaas fire protection	Umkomaas FPA Membership fee	17,000.00	2023/01/16	2023/01/31	yes						
785	Kwakhazimula	blankets & sponges for disaster relief	30,300.00	2023/01/21	2023/01/31	yes						
TOTAL PAYMENTS			5,846,117.94									

Prepared :IT Khumalo



Reviewed by: MP Mtungwa



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR JANUARY 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Transcoin Security Ser	security service for January	1,345,231.67
Majiki Construction and Plant	Emergency service center cert,9	1,165,943.83
	Electrification for Greater Habeni/Centocow /Khukhulela /Nomagagal/ Ngwagwane	454,485.61
Splenda Nkonyeni Electrical JV	Sandanezwe/Masamini/Mjila/Masameni PH5 cert,6,7	
MTN PTY LTD	MTN Telephone bill for November & December and Router rental for Aug, Sept, Oct & November	391,656.30
Ziphelele Planning & Environmental	Development of Creighton precinct plan, develop subdivision	391,656.30
Mamadi & Company	water use licence for Creighton solid waste	220,052.50
S A Post Office	Licensing of Municipal Vehicles	106,871.00
Eskom: Free Basic Electricity	statement for January 2023	81,742.31
	Feasibility study & Environmental impact assessment study for Bulwer cemetery and licence closure of Bulwer waste disposal site & develop rehabilitation	76,032.49
Sinohydro Consultant (Pty) Lt		
Ntando Company Trading (pty)lt	Renovation of Bethlehem community hall certificate 1	72,200.00
TOTAL		4,305,872.01

IT Khumalo

Reviewed by: MP Mitungwa



Signature: _____



Signature: _____

**DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN JANUARY 2023**

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
85	84	1	99%

Prepared by: J. J. Dlamini
Signature: *(Handwritten Signature)*

Review by: _____
Signature: *(Handwritten Signature)*

ESKOM

FREE BASIC

ELECTRICITY

JANUARY 2023

MUNIC	C MUNICIPALITY	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWH	UN CLAIM	R VAT	CLAIMED	A CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	STHOLE NOMUSA	PSK1H20	SOKHELA S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	MBELU HOTTO	STB012003	STOFFELTON IMPENDLE KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	PHUNGULA ANNAACLETA BUSISWE	PAU52H8	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	PHOSWA ZAMAGUGU	PHB13H49	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	JILI BHEKOKWAKHE	PSK8H5	SOKHELA S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	CHAGWE NONHLANHLA	PAU19H17	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	MBAMBO ZANELE	PHB14H3	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	SHEZI SIFHO CORNELIUS	SSE36H3	XOSHEYAKHE ENKELEBANTWANA PMB	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SHOBA MFANO	PAU58H5	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	PAKISI THANDIWE ANTONIA	HLA21H553	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	BETHLEHEM	MTHEMBU BAJABULILE GLADYS	PBT19H27 DWEI	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	PHUNGULA DUMISANI	PAU19H27 DWEI	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	AXELE PHILANI	SSE010002	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SABELA THENJUWE	PAU121H04A	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SABELA DJUMALE	PAU122H07	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KUNENE LINGANI MILDRED	HLA2H21	HLANGANANI	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KUNENE LINGANI MILDRED	HLA2H21	HLANGANANI	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	CUMENI 1	NTZMANDE HLAKHAKHE	EQ039504	Traditional House	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	IMTOLO O	EQ0456	HOUSE	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	DLAMINI ANASTASIA	STB012020	STOFFELTON IMPENDLE KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KHUBONI SUKANI WILBROAD	HLA28H48	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI SINDISIWA	HLA31H17	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE NOMUZOLO	HLA31H18	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI MFUNDISI KAIZER	HLA47H7	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	LANGA THANDIWE ALBERTINA	HLA56H3	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANUWA CATHERINA	HLA91H8	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANUWA BHULABHULA	HLA43H21	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	MADIYA NOKWANDA RITTA	PSK4H2	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	DLAMINI G	NK9H6	NKUMBA	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	CREIGHTON PREPAID	MTOLO ETHEL DUDUZILE	RCTR10154	Brick house	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	PEVENSY	SOSIBO CASLINA	PEV13006	PEVENSY	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	BELE THEMBILE MAUREEN	SSE11H179	NKELABANTWANA BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SIKHAKHANE MBONGISENI	HLA19341	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	BULWER LOW COST HOUSING	DLAMINI NOMZAMO	PBL2 H19	BULWER UNDERBURG PMB KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	MOATSHENI	MKHIZE THUTHURANI	PMT15H12	MOATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MIYA NOMUSA CONSTANCE	HLA201H305	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	MOATSHENI	MAZERA THANDIWE	PMT16H17	MOATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	MLITWA BEAUTY THOKOZILE	PHB45H3	MOATSHENI UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	NLANGISA NOMUSA	ENZ02809	HLABENI UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	ZACA KHONZENI	PHB015009	Traditional	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	CREIGHTON PREPAID	MBANUWA THANDI HAMBELANI	HLA51H2 DWEI	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	PHOSWA NTOMBO	PHB015021	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SHEZI ANNASTASIA NCAMISILE	PAU46H18	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	DLADLA C	ED213	HOUSE	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	MOATSHENI	NDOLOU BONISWE	PMT35H1 MOAT	MHLANGENI	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI HLENGWE	PAU56H1	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	MIYA BUSISWE	PHB016011	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	NALA MOQOYI F	PHB10H118	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	BULWER LOW COST HOUSING	MCHUNU NOMAKHISIMUSI	PBL4H16	BULWER UNDERBURG PMB KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	TSHEZI ANGELINA T	STB060006	STOFFELTON IMPENDLE KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	MKHIZE PATRIEK SIZWE	SMR007001 STE	STOFFELTON IMPENDLE KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	DUMA REGINA C	STB008011	STOFFELTON IMPENDLE KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MTHEMBU SINIKI	PAU115H05	KILMUN S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	MBANUWA KHULUMILE	PHB018008	HLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBEJE BAVIKILE AGNES	PAU60H7	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NZIMANDE MAKHOSAZANA	PAU117H09	KILMUN S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	CAKWE NCINCI	PAU117H11	KILMUN S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MKHIZE THUTHUKILE	PAU118H09	KILMUN S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SHEZI NTOMBIZONKE	PAU120H11	KILMUN S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	KHUBONI B	E0194	HOUSE	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MYOSI NGENZENI GENEROSA	PAU60H16	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SINDANE MHLANGANYELWA	PAU124H04	KILMUN S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	MOATSHENI	CHAQWE AUDREW	PAU123H6	MOATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	MADLEKA DUMISANI	SIZ1H1	SIZANENJANA KWABUTHO S1 UNDERBE	50	1,5708	15	78,54	11,781	90,321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	KHENISA ZIBUYILE ANNATORIA	SIZ1H12	SIZANENJANA KWABUTHO S1 UNDERBE	50	1,5708	15	78,54	11,781	90,321	

KWH UN CLAIM R VAT RAT CLAIMED CLAIM TOT

MUNIC C MUNICIPALITY	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MYA SEBENZANI	HLA20131	TRADITIONAL HOUSE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KHANISA RICHARDE GIRLIE	SIZ1H16	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	HLANGANANI	SIZ1H17	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	CHIVA MDOUZI	HLA20513	TRADITIONAL HOUSE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MEWELA SYLVIA	HLA19314	TRADITIONAL HOUSE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBINGWA BONAKALE	PMT229H6	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	HLONGWANE NLANHLA	PMT225H10	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDLOVU PESKALINA	S1B28H33	STOFFELTON	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SITHOLE JANE THOKOZILE	SNK7H31	SINKONIKONKO UNDERBERG KZN OU	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDLOVU JOHNSON	UNB25035	Brick House	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLUNGWANA ZANDILE MARIA	HLA23H11	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE LINDELEZI	HLA23H6	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLUNGWANE TIBHI DESOLERIA	HLA23H15	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI MICHAEL	HLA23H36	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MADUNA VENANTIA SIMANGELE	HLA25H5	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MNCWABE SLETHIWE JENNET	HLA25H6	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MAKIZELA VUMANI	PAU134H19	AMAKHUZE UNDERBERG KZN OU	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SOSIBO BABY ALEX	HLA28H18	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MTHEMBU HORITUIS SANELE	HLA28H19	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZONDI BENGAZI HOMISTAH	HLA27H7	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDWALANE ZINHLE CYNTHIA	HLA27H13	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDANGISA THANDEKA	HLA27H20	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANJWA MTTINYWA	HLA28H4	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI KUFANYWE	HLA28H11	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MNCWABA BENZELANI THEMENI	HLA28H24	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MNCWABE ALLOSLIA VIRGINIA	PMT30H5	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MAJOZI JOHNSON SIBUSISO	PMT30H6	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MTHEMBU MATHEHI	HLA30H3	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	TSHIZA BONISWE	HLA30H4	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE BONGINKOSI	HLA30H5	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	CELE J	HLA198032B RP	HLANGANANI	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDIMANDE XOLISHE	HLA30H6	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NTOMBIKILE MTHEMBU	HLA30H19	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	AMAKUZA	PAU129H3	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	AMAKUZA	PAU129H21	AMAKUZA KILUMIN S1 UNDERBERG CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	AMAKUZA	PAU129H29	AMAKUZA KILUMIN S1 UNDERBERG CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	GOINU MAZEDLA	HLA31H6	AMAKUZA KILUMIN S1 UNDERBERG CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI HOMISTA DIDEKILE	HLA31H1	AMAKUZA KILUMIN S1 UNDERBERG CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	GEBASHE NONDUMISO ZEPHRA	SIZ9H35	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI ZAMMALETHU	HLA31H15	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	CEKWANA CYNTHESIA BUKWE	SNK064040	NKWEZELA	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE NOSHLE ROSEMARY	HLA31H29	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE BHEKA MOSES	HLA31H30	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KHWELE BONGIWE	HLA31H36	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZONDI SITEMBISO GRACE	HLA32H1	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NAKALIBI MAKATSO	PMT31H11	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI KHAYILANI	HLA32H15	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLADLA S	E0204	HOUSE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KHUBONE GLORIA BONGI	HLA32H18	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANJWA NOMAVIVO	HLA32H25	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SCHALKWYK JOHN CORNELIUS	RCTR5H5 LOT 9	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANJWA ZWELIKHILE ROMANUS	HLA35H2	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	BHENGU MOUNGYZANU	HLA35H7	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI MZUNGEZANA	HLA35H11	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	GEBASHE BUHLEBUYEZA	SIZ10H21	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	JILI VELLE	HLA35H33	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE NELLIE	HLA36H6	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NZIMANDE NELLIE	HLA36H6	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI MANDLA	HLA37H9	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANJWA NTOMBIFIKILE GLORIA	HLA39H2	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZULU CYA	HLA195H301	HLANGANANI S1 IXOPO KZN	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDONDA THENJIWE	HLA40H2	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MVELASE NOKUTHULA CYNTHIA	HLA40H10	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	HLA41H7	HLA41H7	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANJWA NOKWENZANI	HLA42H6	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANJWA MDIDYELI	HLA42H7	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI NTOMBI	PHB006013	EHLABENI BULWER KZN	50	1.5708	15	78.54	90.321
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	CHYA EUNICE NTOMBIZODWA	HLA42H18	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	90.321

MUNIC. C. MUNICIPALITY	TOWNSHIP	NAME	ADDRESS 1	ADDRESS 2	KWH UNCLAIM R VAT	RAT CLAIMED	CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI PATRITICA NTOMBELILE	HLA429H20	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA NCAMISILE FLORENCE	HLA439H23	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MOFOKENG TESSA	SS661H2	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA NOMATI TELI	HLA46H5	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI HLENGWE PRINCESS	HLA46H1	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA FUNOKWAKHE WELCOME	HLA47H13	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ZUMA LANDIWE ERNEST	HLA48H15	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ZUMA LANDIWE ANNATORIA	HLA50H12	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ZUMA PRESILA	HLA50H13	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA SIPHO	HLA51H16	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	NDWALANE GOONESS	HLA51H14	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MILITWA MDJUDUZI	HLA51H17	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	NJULO TAMMY	HLA52H20	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SOWELA NOSIPHO A	HLA54H4	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO HEMRIETTA SINDISIWE	HLA55H3	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ZULU BHEKHEPHE DANIEL	HLA55H12	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	LANGA KHONZEPHE MARTHA	HLA56H8	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ZUMA PHATHEKILE PELAGRINA	HLA56H10	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI NHLANHLA CONGRAT	HLA56H17	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	IKZIZE KWENZEKILE	PAU117H12	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO FRANS	HLA58H23	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO FRANS	HLA58H23	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA CEBISILE	PAU173H02	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO NGUBUKAZI	PAU173H09	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO NGUBUKAZI	PAU173H09	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	NJULO MATHILUKAZA	HLA21630	BRICK HOUSE SIBIZANE	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	RADEBE SDE NINIZILE	PAU175H08	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MAJILA SANELE	PAU175H11	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	BEZI SIYABONGA MZWANDILE	PAU175H17	BHATINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI ZANELE	PAU40H13	NSIMBINI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MEMELA DUMISILE PROTASIA	HLA34H06	HLANGANANI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI LINDANI	PAU43H31	HLANGANANI	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MEMELA DUMISILE GEORGE	SO011029	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MNDAWENI FIKELPHE ELIZABETH	PSZ003004	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLUDLU MKHASHWA PHILLIP	SIZ15H12	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	IKHULISI NOMATHEMBU PHILPA	SIZ15H16	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MAZIBUKO GLADNESS NOMATHAMS	SIZ17H8	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MAZIBUKO SINDILE WENDY	SIZ17H9	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI BHEKI	HLA20803	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	IKHULISE NONYAMEZELO EVELYN	SIZ18H9	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	BASI SIZA ANNATORIA	SIZ18H15	SIZANENJANA KWABUTHO S1 UNDERBERG	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DAWE NOMATHEMBA REGINA	PSZ003047	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	CELE NANA	PSZ003049	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MTHEMBU PAULOS MPAKA	PSZ004001	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI CRESSENTIA BUZANI	PAU24H2	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	CHAGWE BHUNGU ALFOS	PAU4H9	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	XABA THOKOZANI	HLA101H5	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DIDI MBONGENI QINISIKHAYE	HLA101H9	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI PHOZA THOLAKALE	HLA101H10	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SIMELANE MUZIWEMALI	OSE8H9	QULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ZONDI THEMBI MAUREEN	GSE11H150	QULASHE S1 UNDERBERG CNCKZN OU	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MUTHWA NOKUZOLA PRUDENCE	GSE11H54	QULASHE S1 UNDERBERG CNCKZN OU	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MTOLO MLEKELELI NKOSIBONILE	GSE11H63	QULASHE S1 UNDERBERG CNCKZN OU	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	PHUNGUJA PAULUS	PAU4H22	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	LINDA BAHLAL LAWRENTIA	HLA103H9	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SHOBA DELANI	PAU8H7 HOUSE	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	SHOBA MKHUZENI AARON	PAU8H8	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI ZWINGI	OSE9H24	QULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MTOLO MZAMANI	PAU8H747	KILMUN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI BONGEKILE	PAU8H710	KILMUN	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	NOKHATHALA MPHADHLA	PAU16H17	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	BAZIMILE ZIKODE	PAU161H21	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	NDABAKHE MADELA ZIKODE	PAU147H2	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	THEMBSILE NOMUSA ZIKODE	PAU147H3	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MARY THULELENI MBANUWA	PAU146H4	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	ARON MNDALI	PAU146H9	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781
KZ436	Dr Nkosazana Zuma Municipality	MAKHOSI SHOBA	PAU163H4	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781


MUNIC C	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWH UN CLAIM	R VAT	RAT CLAIMED	CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	SHOBA OCTAVIA ZEITHU	PAU133H08	AMAKHUZE UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SHOBA SIBONGISENI	PAU133H02	AMAKHUZE UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	PHUNGULA THEMBISILE	PAU10H9	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI NOMATHEZI MESSIANA	PAU38H28	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI BADINGILE THUSHUZA	PAU38H30	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MOLEFE SOBOHLENYONI D	ST8022004	STOFFELTON IMPENDLE KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SHOBA BHEKISISA PAULUS	PAU10H13	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SHEZI THAMSANGA MASTER	GSE7H68	AMAKHUZE UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	TSHOBA DOTI RICHARD	ST823H30	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHUMALO NTOMBIVONKE	PAU10H28	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA THULISILE ANNACLETA	EN202013	Traditional	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHWELA EUGENIA NOKOZOZO	PAU11H2	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNCWABE FRANCIS MBONGENI	PBT25H3 DWELLI	TRANSOFRMER ZONE PBT25	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SHOBA ZONGILE	EN202138	Traditional	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE TSHENGISILE CATHRYNE	PAU17H11	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI NELANI	PAU12H6	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBATHA NOFELANI ZABALAZILE	PAU68H4	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	JAMA KHULEKANI	PAU69H5	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI MZOLUTHWAYO	PAU70H4	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI MLUNGISENI PETROS	PAU41H15	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI MANAKAZI VENENCIA	PAU70H8	AMAKHUZE S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI NPHOSI NTOMBIFUTHI	PAU71H12	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	LINDA TSHAYAZANE	PAU71H17	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE ZEITHU	PAU71H8	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI THOKOZANI JABULILE	PAU71H8	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	CEBEKHULU THEKHEKILE IREN	PAU71H8	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	LANGA NOMAGUGU STEPHINIA	PAU12H43	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHATI NOMAYE	PAU14H3	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA PHILLIPINE IRENE	HLA21231	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SHEZI NOMABULAZI CATHRINE	PAU41H6	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	LINDA RITA GABISILE	PAU73H12	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA FLORENCE NOKUTHULA	PAU15H6	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA FLORENCE NOKUTHULA	PAU15H6	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA PROTASIA ZANDILE	PAU73H9	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI JABULANI LEARNARD	SNK111019B	NKWEZELA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MUWARA AB	SO28425	QUEMIENI	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MTHEMBU DELANI KHAYALAKE	PAU74H12	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NYNDE BONISE BEAUTY	PAU43H6	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NGCORO KILEPHI TERRESA	STB59H5	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	LINDA NHLAKANI PHO	PAU74H8	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO SIBUSISO	STB59H7	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MADONDA NOMISA THOBISILE	STB59H8	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA ERNEST LANGELIHLE	PAU75H3	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHASIBE PHILIP MANDELNKOSI	STB59H11	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE BEZANI	STB59H11	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI MGCACISI	PAU76H11	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA NOBUHLE	PAU76H20	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI SIMPHIWE LAWRENCE	PAU76H3	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MHLONGO MBONGENI INNOCENT	PAU76H4	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	HADIBE MUZIKAYIFANI MACALENI	STB59H18	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI NKOSINATHI COSMOS	STB59H18	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANJWA MKOLISI KHEHLO	PAU77H5	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	PHUNGULA ZAKHELE	PAU77H8	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI VUMILE	PAU79H1	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KUNENE WINILE PROTASIA	PAU79H11	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MLOTSHWA CATHERINE	HIM31117	Brick House	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI DUDUZILE PRAXEDIS	PAU79H4	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE SANDILE	SSE13H40	NKELABANTWANA BULWER KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KUNENE MHLANGKHALA VITUS	PAU79H8	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NTOMBELA KHEHEKILE IREN	STB59H11	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NTOMBELA KHEHEKILE IREN	STB59H11	STOFFELTON BROTHENI S1 SOLOKHOLO	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MHLUNGU KHEHEKILE PATRICIA	PAU81H15	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MKELWANI MKELWANI	PAU81H20	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321

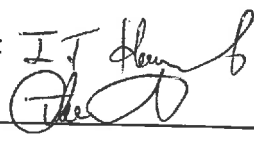
MUNIC C	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWH UN CLAIM	R VAT	RAT CLAIMED	CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI MADLOTHO	PAU81H21	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NKOMI ZOLEKA	UNB26039	Brick House	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MEMELA BATOIKILE THERESSA	PNM41H3	NOMANDLOVU DONNYBROOK IXOPO KZ	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLADLA MAMIZA	PNM41H5	NOMANDLOVU DONNYBROOK IXOPO KZ	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NCOBENI M	E0282	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MNCWABE SILINDILE	PMT114H200	SINKONKONKO UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NEKELEBANTWANA	E0612	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NEKELEBANTWANA	PMT16H201	SINKONKONKO UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA XOLANI	PAU82H13	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MNTUNGWA BHEKINDODA PHILIP	PMT22H204	SINKONKONKO UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	WESSELS DONATOUS	PAU169H07	PHAYINDANE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZONDI BABUBILE	HLA20358	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZONDI NELISWE LUCIA	PAU82H50	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	KHUMALO R	E0193	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZULU NOMAKESIXE	HLA20028	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI GODLIZWI ZAKHELE	PAU82H69	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZONDI MABONA PETRUS	PAU83H1	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZIKODE ELSON	HIM13035 DWEL	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI THABISIWE MAUREEN	PAU83H28	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MDLANGATHI DUMISILE	E0106	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DUMA PHILISWIWE THEODORAH	PAU83H27	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MDLANGATHI THEMBEKA	PAU83H4	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZONDI SWELEKILE MAYVIS	PAU84H11	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MNTUNGWA MZIKABANI ERNEST	SNK102024 DWEL	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MTHEMBU THEMBEKILE MARGARET	PAU84H9	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI FIKILE PRISCA	PAU85H4	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI LANDELENI BEATRICE	PAU85H9	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MBATHI THEMBEKILE PATRICIA	PBT11H15	BETHLEHEM BULWER UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MAKHAYE MZIMWANDILA REGINALD	PAU35H14	AMAKUZA UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE BABANGILE VICTORIA	PAU35H20	AMAKUZA UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	ZONDI SIZAMI THULISILE	PAU86H6	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA ZODWA EUNICE	PBT11H17	BETHLEHEM BULWER UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI ZAMAZULU	PAU55H19	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	SIBISI THANDIWE VIVIEN	PBT11H20	BETHLEHEM BULWER UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	SHUZI GEZEPHI	NK0126	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	HELELA FIKILE DORIS	SS6050081 ENKI	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MNCWABE NOKWENZIWA THERESA	PAU19H16	ENKELEBANTWANA IXOPO KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MIYA MANAZI EUGENIA	PNW15H1	KWA THUNZI NKOTHWENI UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DIDI KHULEKANI	PAU21H10	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI SIBONGISENI	PNM16H6	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	PHOSHA BHEKINKOSI SOLANUS	PAU64H2	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	TENZA NOPHOSISA	PAU37H14	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	SHEZI HOMISTA THANDEKILE	PMT27H14	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MBHELE NOMUZA MUKHE	QSE10H10	QULASHE UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA FIKILE	QSE10H11	QULASHE UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MSWARA WINILE	STB023024	STOFFELTON IMPENDILE KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NGCOBO VELAPHI	HLA18611 HOUS	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MAGOSO BUYISWE	PAU38H22	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NTSHAPHA BHEKILIFA MHLANGANYI	HLA191H19	HLANGANANI S1 IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NCOBENI DUMISILE FRANCISCA	HLA21944	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA MAGOSHI	DNB269H21 DWEL	QULASHE UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MEMELA PROTAS	OSE4H27	XOSHEYAKHE ENKELEBANTWANA PMB	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	MTOLO THEMENI	SNK029036 BUL	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	NDLOVU SIBONGILE MOLLY	PAU104H03	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DUMA IDAH THANDIWE	PAU104H10	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	SABELA MALIN	HLA35H25	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1,5708	15	78,54	11,781	90,321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI NONHLANHLA ALOIS			50	1,5708	15	78,54	11,781	90,321

MUNIC C MUNICIPALITY	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWH UN CLAIM R VAT	RAT CLAIMED	I CLAIMED	N CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	PHUNGULA MARY NOXOLISA	PAU15R30	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO HILDA THULISILE	PAU164H10	NSIMBINI HOUSE	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	CHULEE MONTSHI NOMUSA	E0611	HOUSE	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MCWABE LUNCILE	PAU110H22	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA SHANE	PAU112H01	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHANTYLE TAKATILE	PAU112H13	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI MANDISA BEATRICE	PAU12H48	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE BONGINKOSI	PAU81H22	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	JILI ERIC SIGWILI	HLA19850	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MZIMONGO TIKILE ELEANORAH	PAU167H07	PHAYINDANE	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NZIMANDE THULANI	PAU125H08	MASHAYILANGA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI NOMSA	PAU14H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI MBHEKISENI ZIPI	PAU25H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO TUTU MAVIS	PAU25H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI SIKHUMBULO	PAU126H03	NOMHOJANA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	PHUNGULA ADREAS	QSE11H9	OULASHHE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO ZINHLE	PAU56H203	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MTOLO XOLANI	PAU9H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	AMAKHUZA	PAU9H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SIBETHA BAGHELILLE GLORIA	PAU13H45	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI SIYABOGNA E	PHB002014	EHLABENI BULWER KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	ZONDI MAVIS HAWUKILE	PAU46H24	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	ZULU CURIL	HLA198H110	HLANGANANI S1 IPOPO KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI PHUMULILE	PAU49H2	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MTOKOUNG CALTON MFANYANA	PMT27H3	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHUBONI XOLANI	PAU32H2	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	SOSIBO BUSELAPHI FLORENCE	PAU49H24	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	BENGU BUSELAPHI AGNES	PAU51H1	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DUMA JOSEPH	PMT3H4	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI ELIZABETH HLENGIWE	PAU51H11	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI BANCAMILE OCTAVIA	PAU32H14	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	PHUNGULA BUZELENI	PAU51H14	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MWAWA THOKO ADELINE	PAU61H6	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	JILI FARAI	NCW72H1	DAYISABULWERKZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MBANUWA NOLWAZI	NCW72H3	DAYISABULWERKZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI VICTORIA PHILISIWE	PAU33H2	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MWAWA SANAH	PAU33H20	AMAKUZA UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	PHOSWA XOLANI NICHOLAS	SQ025007 DWEL	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MEMELA NTOMBIFIKILE	PMT5H11	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI THOMAS ZWENGANI	PAU33H7	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MNGUNI ZIXHESHILE GLADYS	PAU33H8	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MWAWA NELISILE	PMT6H3	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NDHLOVU REGINAH BOTSI	PMT7H2	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	NGCEMU GETRUDE	PMT7H4	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI NOMALOLI MFUSHANE	PMT35H11	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MTHALANE LAKHADIYA	PMT7H13	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	DLAMINI LILINALE	BWR252H29	MOATSHENI UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	LUSWAZI NONHLANHLA JOYCE	UNB26004	BHIDLA BULWER KZN	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	KHUBONE VEZUMUSA	HLA19524	Brick House	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	MOLEFE J	E0433	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA		HOUSE	50	1.5708	15	78.54	11.781	90.321

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN The THIRD QUARTER

Months	Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
January	85	84	1	99%
february	104	104	0	100%
March	134	134	0	100%
TOTAL	323	322		100%

Prepared by: M. Bese
Signature: 

Review by: I. J. Hamba
Signature: 

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 MARCH 2023

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

5.1 Age Analysis as at 31 March 2023

5.2 Report on collection rate as at 31 March 2023

5.3 Debt Collection and data cleansing as at 31 March 2023

5.4 Revenue Enhancement Strategy as at 31 March 2023

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2022/23 financial year for the period ending 31 March 2023. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 March 2023**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2022	80 549 703.30
Dr Nkosazana Dlamini Zuma Municipality - August 2022	83 335 721.63
Dr Nkosazana Dlamini Zuma Municipality - September 2022	84 752 883.44
Dr Nkosazana Dlamini Zuma Municipality – October 2022	80 496 180.93
Dr Nkosazana Dlamini Zuma Municipality – November 2022	75 080 468.22
Dr Nkosazana Dlamini Zuma Municipality – December 2022	77 454 120.24
Dr Nkosazana Dlamini Zuma Municipality – January 2023	79 438 266.48
Dr Nkosazana Dlamini Zuma Municipality – February 2023	81 459 357.58
Dr Nkosazana Dlamini Zuma Municipality – March 2023	83 797 040.43

REPORT ON INDIGENT MANAGEMENT**As at 31 March 2023**

Period	Number of indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2022	440 Beneficiaries	39 643,09
Dr NDZLM - August 2022	447 Beneficiaries	40 644,45
Dr NDZLM - September 2022	443 Beneficiaries	40 012,20
Dr NDZLM - October 2022	472 Beneficiaries	42 631,51
Dr NDZLM - November 2022	443 Beneficiaries	40 012,20
Dr NDZLM – December 2022	458 Beneficiaries	41 367,02
Dr NDZLM – January 2023	452 Beneficiaries	40 825,09
Dr NDZLM – February 2023	588 Beneficiaries	53 108,75
Dr NDZLM – March 2023	772 Beneficiaries	69 727,81
TOTAL		407 972,12

REPORT ON TRAFFIC FINES**As at 31 March 2023**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2022	45 100,00	9 778,34
Dr Nkosazana Dlamini Zuma Municipality August 2022	44 800,00	9 800,00
Dr Nkosazana Dlamini Zuma Municipality September 2022	40 600,00	2 800,00
Dr Nkosazana Dlamini Zuma Municipality October 2022	42 100,00	11 521,75
Dr Nkosazana Dlamini Zuma Municipality November 2022	48 300,00	23 350,00
Dr Nkosazana Dlamini Zuma Municipality December 2022	55 500,00	7 950,00
Dr Nkosazana Dlamini Zuma Municipality January 2023	63 200,00	8 050,00
Dr Nkosazana Dlamini Zuma Municipality February 2023	40 850,00	4 600,00
Dr Nkosazana Dlamini Zuma Municipality March 2023	49 750,00	39 708,00
TOTAL	430 200,00	117 558,09

REPORT ON ANIMAL POUNDS**As at 31 March 2023**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2022	4 346,00	939,22	5 285,22
Dr NDZLM – August 2022	5 723,55	11 213,00	16 936,55
Dr NDZLM – September 2022	16 837,46	7 234,00	24 071,46
Dr NDZLM – October 2022	5 998,00	10 800,03	16 798,03
Dr NDZLM – November 2022	600,00	1 201,76	1 801,76
Dr NDZLM – December 2022	5 311,66	1 064,00	6 375,66
Dr NDZLM – January 2023	1 377,39	-	1 377,39
Dr NDZLM – February 2023	9 796,84	10 558,00	20 354,84
Dr NDZLM – March 2023	-	5 129,57	5 129,57
TOTAL	49 990,90	48 139,58	98 130,48

REPORT ON DATA CLEANSING**As at 31 March 2023**

MONTHS	Details of data cleansing exercises performed
Dr Nkosazana Dlamini Zuma Municipality July 2022	0 Billing Journals processed 8 Transfer Journals processed 20 Account Transfer Transactions performed (specific to the Change of Ownership process) 5 queries via email and attended to 485 Copies of invoices emailed 20 Change of Ownerships processed 42 Manual receipts captured 0 General Valuation updates performed 10 General customer information updates 1 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality August 2022	0 Billing Journals processed 0 Transfer Journals processed 0 Account Transfer Transactions performed (specific to the Change of Ownership process) 7 queries via email and attended to 0 Copies of invoices emailed 0 Change of Ownerships processed 0 Manual receipts captured 0 General Valuation updates performed 0 General customer information updates 4 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality September 2022	127 Billing Journals processed 22 Transfer Journals processed 25 Account Transfer Transactions performed (specific to the Change of Ownership process) 22 queries via email and attended to 4 Valuation Certificates 25 Change of Ownerships processed 3 Val Roll Reviews 71 General Valuation updates performed 33 General customer information updates 1 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed

	<p>2 Tourism rebate applications processed</p> <p>1 Manually issued figures for RCC</p> <p>0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality October 2022	<p>10 Billing Journals processed</p> <p>16 Transfer Journals processed</p> <p>24 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>32 queries via email and attended to</p> <p>1 Valuation Certificates</p> <p>24 Change of Ownerships processed</p> <p>0 Val Roll Reviews</p> <p>7 General Valuation updates performed</p> <p>29 General customer information updates</p> <p>2 Pension rebate applications received</p> <p>1 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>0 Manually issued figures for RCC</p> <p>0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality November 2022	<p>13 Billing Journals processed</p> <p>7 Transfer Journals processed</p> <p>14 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>26 queries via email and attended to</p> <p>1 Valuation Certificates</p> <p>14 Change of Ownerships processed</p> <p>1 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>24 General customer information updates</p> <p>3 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>2 Manually issued figures for RCC</p> <p>1 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality December 2022	<p>13 Billing Journals processed</p> <p>7 Transfer Journals processed</p> <p>14 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>26 queries via email and attended to</p> <p>1 Valuation Certificates</p> <p>14 Change of Ownerships processed</p> <p>1 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>24 General customer information updates</p> <p>3 Pension rebate applications received</p>

	<p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>2 Manually issued figures for RCC</p> <p>1 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality January 2023	<p>1 Billing Journals processed</p> <p>1 Transfer Journals processed</p> <p>11 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>5 queries via email and attended to</p> <p>0 Valuation Certificates</p> <p>11 Change of Ownerships processed</p> <p>0 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>9 General customer information updates</p> <p>0 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>0 Manually issued figures for RCC</p> <p>0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality February 2023	<p>13 Billing Journals processed</p> <p>4 Transfer Journals processed</p> <p>8 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>22 queries via email and attended to</p> <p>1 Valuation Certificates</p> <p>11 Change of Ownerships processed</p> <p>0 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>15 General customer information updates</p> <p>0 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>0 Manually issued figures for RCC</p> <p>0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality March 2023	<p>08 Billing Journals processed</p> <p>0 Transfer Journals processed</p> <p>1 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>22 queries via email and attended to</p> <p>0 Valuation Certificates</p> <p>01 Change of Ownerships processed</p> <p>0 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>07 General customer information updates</p>

	2 Pension rebate applications received 2 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate
--	--

REPORT ON QUERIES (CUSTOMER CARE)

As at 31 March 2023

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2022	2 RCC applications	6 RCC figures issued	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2022	3 RCC applications	13 RCC figures issued	24 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2022	5 RCC applications	5 RCC figures issued	21 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2022	3 RCC applications	2 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2022	7 RCC applications	3 RCC figures issued	17 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2022	3 RCC applications	2 RCC figures issued	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2023	11 RCC applications	0 RCC figures issued	3 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2023	5 RCC applications	2 RCC figures issued	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2023	11 RCC applications	3 RCC figures issued	13 RCC issued

REPORT ON DEBT COLLECTION

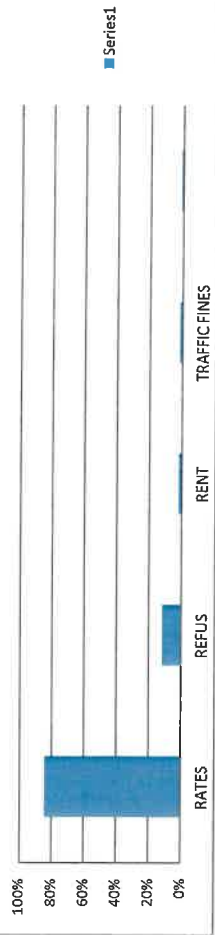
As at 31 March 2023

- The debtors' book has increased in the month of March 2023 by 2,87% to R83 797 040.43 with the debtor collection rate to billed revenue at 86,53% for the current year.
- Cash collected for the month of 31 March 2023 amounted to R2 333 900,03.
- An amount 407 972,12 from July 2022 to date has been paid to support free basic electricity assisting in 4 515 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R117 558,09 has been collected to date with 430 200,00 traffic notices issued.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both in house and supplemented by legal attorneys). The municipality has appointed new panel of debt collectors and has handed over accounts to new panel members.

AGE ANALYSIS MARCH 2023

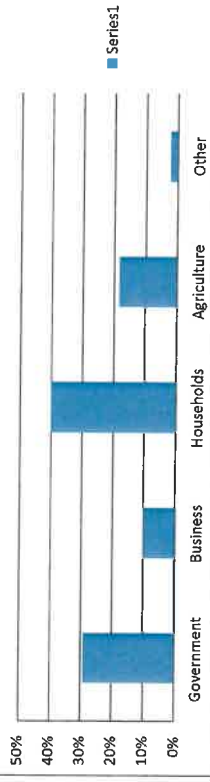
Debtors Age Analysis by Income Group		0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
RATES	(841 427,50)	2 800 307,95	2 137 864,50	1 789 974,93	1 649 281,39	69 090 919,69	76 806 920,86	0,84
REFUS	(5 263,59)	365 108,57	281 749,38	234 890,80	219 475,87	9 487 041,14	10 563 002,17	0,12
RENT	(54 000,00)	78 474,63	70 841,37	77 765,45	82 618,77	1 379 122,91	1 634 823,13	0,02
TRAFFIC FINES		10 042,00	36 250,00	110 650,00	(7 950,00)	1 300 599,24	1 449 591,24	0,02
SUND						672 593,94	672 593,94	0,01
	(900 691,09)	3 253 933,05	2 526 705,25	2 193 281,18	1 943 426,03	81 910 276,92	90 926 931,34	1,00
Debtors Age Analysis by Customer Group								
Government	(475 143,17)	495 279,91	483 521,75	407 329,51	402 214,00	23 546 587,06	24 859 789,06	0,27
Business	(118 217,61)	421 737,22	351 989,51	294 045,28	310 733,30	8 378 376,50	9 638 664,20	0,11
Households	(298 412,88)	1 554 939,70	1 121 085,54	1 003 835,04	803 180,37	32 812 425,68	36 997 053,45	0,41
Agriculture	(8 917,43)	729 264,20	519 328,88	438 626,45	378 232,00	15 006 519,07	17 063 053,17	0,19
Other	-	52 712,02	50 779,57	49 444,90	49 066,36	2 166 368,61	2 368 371,46	0,03
Total by Customer group	(900 691,09)	3 253 933,05	2 526 705,25	2 193 281,18	1 943 426,03	81 910 276,92	90 926 931,34	1,00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	24 859 789,06
Business	9 638 664,20
Households	36 950 761,45
Agriculture	17 063 053,17
Other	2 368 371,46
Total	90 926 931,34

DEBTORS AGE ANALYSIS BY INCOME GROUP



5.2 - Report on collection rate as at 31 March 2023

Category	2022/12/31		2022/01/31		2022/02/28		2022/03/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	847 294,49	-660 153,15	833 125,55	-649 848,94	863 449,83	-537 671,76	830 738,47	-446 812,40
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	911 661,46	-440 519,07	877 570,12	-555 870,11	875 621,14	-444 516,37	884 826,72	-634 900,44
RAT03: AGRICULTURAL PROPERTIES	1 073 888,75	-823 888,66	1 084 304,93	-832 848,70	1 087 699,95	-804 147,85	1 083 796,36	-550 763,09
RAT04: PUBLIC SERVICE PURPOSES	878 663,17	-267 303,80	882 813,45	-271 909,25	954 462,05	-291 089,78	958 541,79	-954 025,65
RAT05: PUBLIC SERVICE INFRASTRUCTURE	52,70	-0,01	52,70	-0,01	42,12	-1 063,53	42,12	-0,05
RAT06: PUBLIC BENEFIT ORGANISATION	183,32	-550,00	733,32	0,00	183,28	0,00	550,00	0,00
RAT10: RESIDENTIAL SMALL HOLDING	78 117,34	-31 402,46	78 420,44	-39 625,18	75	-178 103,85	75	-31 556,94
RAT12: VACANT LAND	180 457,45	-85 367,49	181 397,49	-82 853,15	181 829,17	-101 774,54	182 487,66	-89 713,12
REFUSE	355 382,18	-232 056,55	355 862,90	-273 807,30	355 859,05	-226 144,36	354 984,44	-177 175,09
Value added tax(refuse)	53 307,33	-34 808,48	53 379,44	-41 071,10	53 378,86	-33 921,65	53 247,67	-26 576,26
RENTAL	113 009,61	- 24 904,60	90 905,73	20 320,52	82 347,62	221 074,38	77 830,73	19 458,25
Value added tax(rental)	16 951,44	-3 735,69	13 635,86	-3 048,08	12 352,14	-33 161,16	11 674,61	-2 918,74
SUNDRIES	0	0	0	0	0	0	0	0
Value added tax(sundries)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Incl	4 508 919,24	-2 604 669,96	4 452 201,92	-2 771 202,33	4 542 246,38	-2 872 689,23	4 514 295,89	-2 333 900,03
Total VAT	70 258,77	-38 544,17	67 015,29	-44 119,17	65 731,00	-67 082,81	64 922,28	-29 495,00
Total Excl	4 438 660,47	-2 566 125,79	4 385 186,63	-2 727 083,16	4 476 515,38	-2 805 606,42	4 449 373,61	-2 304 405,03
Total Rates	3 970 268,68	-2 309 164,64	3 938 418,00	-2 432 955,34	4 038 308,71	-2 358 387,68	4 016 558,44	-2 107 771,69
Total Services	468 391,79	-256 961,15	446 768,63	-294 127,82	438 206,67	-447 218,74	432 815,17	-196 683,34
Total Services Excl	398 133,02	-218 416,98	379 753,34	-250 008,65	372 475,67	-380 135,93	367 892,89	-167 136,34
Opening Balance	R78 366 865,31		R78 366 865,31		R78 366 865,31		R78 366 865,31	
Closing Balance	R77 454 120,24		R79 438 266,48		R81 459 357,58		R83 797 040,43	
Collection Rates	103,41%		96,57%		91,36%		86,53%	



A Better Place for All

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

31 MARCH 2023

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	January 2023	February 2023
Government	24,113,086.55	24,859,789.06
Business	9,477,471.02	9,638,664.20
Households	35,062,626.38	36,950,761.45
Agriculture	17,905,613.42	17,063,053.17
Other debtors	1,466,057.06	2,368,371.46
Total by Customer group	89,464,403.63	90,926,931.34

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
 - Data cleansing will be done to update customer contact information such as contact details, emails etc..
 - Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
 - Site visits will be done to hand deliver, letters of final demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Monthly payments arrangements report March 2023**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	30,571.28	-	Three months behind
30056293	BT Meiklejohn	15,018.87	2,146.80	Up-to-date
173375	SW&A Pienaar	30,133.37	3,865.33	Up-to-date
115045	Swabkillcran	66,445.55	-	Two months behind
102215	Prior & Pitman	150,381.34	-	Three months behind
254575	Mrs TMA Delpport	13,015.01	-	One month behind
30057964	Mrs Stutterheim	46,328.34	2,900.00	Up-to-date
30060870	Mr. M Mchunu	24,424.28	2,001.50	Up-to-date
30061998	Nsika Trust	20,979.24	10,001.50	Up-to-date
128975	John albert trust-trust	235,112.94	10,000.00	Up-to-date
30059265	JS &NJ Nkuku	13,655.12	-	Three months behind
30061819	S Dukade	27,568.95	-	Three months behind
71895	Mr VB Xaba	10,378.22	1,500.00	Up-to-date
21915	Miss TG Dlamini	20,201.22	3,000.00	Up-to-date
30064867	DC&HM Dancer	5,089.50	600.00	Up-to-date
102205	Mr. E.V Shangase	18,508.7	-	Three month behind
60987	Mrs ZG Mbanjwa	9,575.20	1,000.00	Up-to-date
Total		724,372.12	37,015.13	

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

	Name	Balance	Payment
173265	Serendipity	548,176.39	-
173575	Basic Blue	63,046.62	1,960.79
128775	Houston store	278907.10	8,392.00
Total		886,197.10	8,945.96

- **Activities to be done to collect outstanding amounts on Government accounts.**

- Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
- Department Provincial Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under Provincial works.
- Department of National Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under National works.
- Department Rural Development, Invoice has been submitted for prior and current financial year to the department, currently waiting for payment.

Account	Account holder	Amount
49256	Regional & Land Affairs	20,330.72
30056839	Regional & Land Affairs	33,230.43
56795	Regional & Land Affairs	148,463.83
49201	Regional & Land Affairs	35,946.27
46765	Regional & Land Affairs	82,816.35
Total		320,078.76

- **Other Debtors**

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

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

- For the month of March 2023, 8 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

31 MARCH 2023

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND STATUS	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmerville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-23 Creighton land approved for disposal will be auctioned in 3 rd Quarter	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to develop the Khenana settlement will commence in the second quarter of the 2022/23 FY	Additional property rates and service charges	Costs subdividing	30-Jun-23 Inception report has been developed and present to the steering committee 1 st Draft layout plans are in progress	Manager: Planning and Development

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23 Challenges Structural position of houses does not permit as properties are not the same. Case by case assessment will be made for anyone who wishes to extend and classified as indigent	Manager: Planning and Development
---	-------------	---	--	---	---	---	-------------------	--	-----------------------------------

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners	Additional Property rates	Operational Costs	30 Jun 2023 Underberg clinic property, Department of health has paid the municipality. The change of ownership is the next step to process	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division	Rental Income	Transfer Costs	30 Jun 2023 Transnet sent letter requesting revaluation of offer with a value certificate signed by municipal value.	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	<p>All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses</p>			License fees revenue will improve The Business Licensing Office has commenced registration of businesses and there already income that is being generated for the municipality	Operational Costs	30-June-23 On-going	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<ol style="list-style-type: none"> 1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected 	Development of municipal town's precincts plans.	Development of Creighton Precinct Plan is currently in process, the Final Creighton Precinct Plan will be presented to council for adoption in the 3 rd Quarter of current Financial Year.	<ol style="list-style-type: none"> 1. Property Rates and waste income to improve 2. Economic growth of our towns 	Operational	<p>30-Jun-23</p> <p>Precinct plan for Bulwer and Creighton is completed. Donnybrook and Underberg to be revised as plans are outdated.</p>	Manager: Planning and Development
9	Private Public Partnerships			<p>The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.</p>		<p>An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving</p>	Operational	Ongoing	LED Manager / Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	<p>1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI.</p> <p>2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.</p>	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23 Business hives construction has been completed.	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	<p>1. Engaging all Taxi Associations using Municipal Taxi Ranks</p> <p>2. Communicating tariffs for using municipal taxi ranks</p>	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22 Completed for the year but is ongoing in its nature.	Community Services Manager
14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<p>1. Reconcile the billing database, refuse removal register and the property master register</p> <p>2. Physical verification of all sites where refuse is collected</p>	Additional revenue will be generated	Operational Costs	31-Dec-22 Completed for the year, ongoing in its nature.	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	<ol style="list-style-type: none"> 1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges 	Additional revenue	Operational Costs	31-dec-22 Completed for the year, ongoing in its nature.	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	<ol style="list-style-type: none"> 1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws 				31-Mar-21 Outdoor advertising service provider has been appointed.	Manager : DTPS
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated	R1 100 000.00	28-Feb-22 Weigh bridge installation is complete, tariff setting	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	<ol style="list-style-type: none"> 1. Keep out towns clean and safe 2. Improve Infrastructure in Towns 	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	<ol style="list-style-type: none"> 1. Private dumpers to be charged 2. Illegal dumpers to be fined 	<ol style="list-style-type: none"> 1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws 	Refuse income to	Operational Costs	31-Dec-21 Completed for the year, ongoing in it nature.	Assistant Manager: Public Works and Basic Services

ASSET MANAGEMENT REPORT AS AT 31 MARCH 2023

AUTHOR : Chief Financial Officer
1ST LEVEL : MANCO
2ND LEVEL : FINANCE COMMITTEE
3RD LEVEL : EXCO
4TH LEVEL : COUNCIL

1. PURPOSE

To report to the committee and council on the asset management status and activities

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2022/23 financial year for the period ending 31 March 2023 as well as the financial position as at 31 March 2023, no additional financial implications for the municipality are expected.

5. TAKE AWAY AND PLANNED ACTIVITIES

- The municipality has non-current assets to the value of R 502 608 699 as at 31 March 2023.
- Assets acquired by the municipality during the period 1 July 2022 to date amount to R 36 901 064. These amounts are categorised as per the Municipal non-current asset and classification adopted by Council.
- With the inclusion of non-current assets acquired during the current year, depreciation and amortisation is calculated at R 33 769 379 for the year to date.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT TO COUNCIL FOR INCENTIVE SCHEME

FINANCIAL SERVICES

AUTHOR: CFO

(File Ref): Financial Services Department

1st Level: FINCO

2nd Level: EXCO

3rd Level: Council

PURPOSE

To introduce an incentive scheme as a measure to encourage consumers to settle their municipal debt/s or enter into an arrangement to service the outstanding debts

LEGAL REQUIREMENTS

- Municipal finance management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- Municipal Property rates act.

BACKGROUND AND REASONS

In terms of section 96 of the municipal Systems Act, No. 32 of 2000, states that the municipality must collect all monies due and payable to it. Section 97 state the mechanism and procedures as per credit control and debt collection policy.

The mechanism that has proved effective and efficient in prior years for the customer groups of Dr NDZLM is the incentive scheme as details in Annexure 1.

RECOMMENDATION

It is therefore recommended that the council note and approve the incentive scheme implementation for the July 2023 – June 2024.



Main Street
Creighton, 3263
P.O Box 62
Creighton 3263
Phone: +27 39 833 1038
Fax: +27 39 833 1179
Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

Incentive Scheme – Payment of Rates Taxes & Services

Dear customer

The municipality is introducing an incentive scheme as a measure to encourage consumers to settle their municipal debt/s or enter into an arrangement to service the outstanding debts.

The incentive scheme will work as follows:

1. The consumers who respond within the first six months (July to December 2023) of the advert to this limited offer, and opt to settle the full outstanding debt, will qualify to get 100% discount on interest charged on the account.

The consumers who wish to settle the account in part payment & do so by entering into a three (3) months settlement agreement within the months from July to December 2023 will qualify for 80% discount on all interest charged on that account.

2. The consumers who respond within the months (January, February, March 2024) of the advert to this limited offer, and opt to settle the full outstanding debt, will qualify to get 65% discount on interest charged on the account.

The consumers who wish to settle the account in part payment & do so by entering into a three (3) months settlement agreement within the months of January, February and March 2024 will qualify for 50% on all interest charged on that account.

3. The consumers who respond within the months (April, May, June 2024) of the advert to this limited offer, and opt to settle the full outstanding debt, will qualify to get 50% discount on interest charged on the account.

The consumers who wish to settle the account in part payment & do so by entering into a three (3) months settlement agreement within the months of April, March and June 2024 will qualify for 30% on all interest charged on that account.

4. The consumer who wishes to settle the account in part payment & do so by entering into a six (6) months settlement agreement will qualify for 30% on all interest charged on that account.

This incentive scheme shall commence in the month of July 2023 and valid until 30 June 2024. Consumers are urged to visit the municipality offices or contact for further enquiries:

Creighton Office:

Nkosinathi Wela	039 833 1038
Mbali Sikhakhane	039 833 1038
Nkonzo Mkhize	039 833 1038
Thobeka Mathia	039 833 1038
Thabile Nsindane	039 833 1038

EMAIL ADDRESS:

welan@ndz.gov.za
sikhakhanem@ndz.gov.za
mkhizen@ndz.gov.za
mathia@ndz.gov.za
nsindanet@ndz.gov.za

REPORT TO COUNCIL AND COMMITTEES ON COST CONTAINMENT MEASURES FOR 2022/23 FINANCIAL YEAR – THIRD QUARTER

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

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

To present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the Third quarter for consideration and adoption by the Council.

LEGAL REQUIREMENTS

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- The Constitution of the Republic of South Africa
- MFMA Circular No. 82 and 97

BACKGROUND AND REASONS

Cost Containment Measures Circular 82 and 97

Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

Annexure A – Cost Containment Measures

Circular No.82 - Cabinet resolved, on 23 October 2013 that cost containment measures must be implemented to eliminate wasteful expenditure, reprioritize spending and ensure savings on the following focus areas among others; engagement of consultants, travel and subsistence costs, issuing of credit cards, accommodation costs, office furnishing costs, advertising or sponsorship costs, catering and events related costs.

Circular No.97 - Municipalities and municipal entities must disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. These reports must be submitted to Council for review and resolution. This measure is to enhance transparency and local accountability. The MCCR therefore provide a framework that is consistent with the provisions of the MFMA and other government pronouncements

ANNAXURES

- Annexure D of Circular 97 for Cost Containment Measures for Third Quarter of 2022/23 Financial Year

RECOMMENDATION

It is therefore recommended that the Council:

- Note and adopt Annexure D of Circular 97 for Cost Containment Measures for Third Quarter of 2022/23 Financial Year

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

Measures	Cost Containment In-Year Report Measures					Savings R'000
	Budget R'000	Q1 R'000	Q2 R'000	Q3 R'000	Q4 R'000	
Use of consultants	6,863,137.50	359,783.00	1,791,156.48	1,287,995.01		3,424,203.01
Vehicles used for political office -bearers	477,077.25	104,427.16	277,042.25	104,427.16		8,819.32
Travel and subsistence	456,750.00	134,280.07	124,744.11	105,851.31		91,874.51
Domestic accommodation	1,595,496.75	183,250.34	450,608.83	236,230.88		725,406.70
Sponsorships, events and catering	1,240,278.00	77,478.50	143,204.00	205,045.70		814,549.80
Communication	2,519,526.00	473,918.22	513,815.10	738,741.54		793,051.14
Other related expenditure items	2,009,296.50	330,168.61	300,789.15	437,014.05		941,324.69
Total	15,161,562.00	1,663,305.90	3,601,359.92	3,115,305.65	-	6,781,590.53

Cost Containment Measures	Cost Containment Annual Report			Savings R'000
	Budget R'000	Total Expenditure R'000	Savings R'000	
Use of consultants	9,150,850.00	3,438,934.49	5,711,915.51	
Vehicles used for political office -bearers	636,103.20	485,896.57	150,206.63	
Travel and subsistence	609,000.00	364,875.49	244,124.51	
Domestic accommodation	2,127,329.00	870,090.05	1,257,238.95	
Sponsorships, events and catering	1,653,704.00	425,728.20	1,227,975.80	
Communication	3,359,368.00	1,726,474.86	1,632,893.14	
Other expenditure items	2,679,062.00	1,067,971.81	1,611,090.19	
Total	20,215,416.20	8,379,971.47	11,835,444.73	

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2023 to 31/03/2023 (complete relevant period)



DATE	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including				
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or				
(ii) any insurance or other payments received by the municipality for that person or organ of state;				
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
19/01/2023		10,000,000.00	Transfer from Primary Account to (ABSA BANK)	P.M Mtungwa(CFO) and NC Zezi (MM)
10/02/2023		20,000,000.00	Transfer from Primary Account to (NEDBANK ACCOUNT)	P.M Mtungwa(CFO) and NC Zezi (MM)
17/02/2023		20,000,000.00	Transfer from Primary Account to (NEDBANK ACCOUNT)	P.M Mtungwa(CFO) and NC Zezi (MM)
07/02/2023		12,438.83	Transfer from Primary account to (STANDARD BANK)	P.M Mtungwa(CFO) and NC Zezi (MM)
23/03/2023		30,000,000.00	Transfer from Primary Account to (FNB FIXED DEPOSIT ACCOUNT)	P.M Mtungwa(CFO) and NC Zezi (MM)
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				

DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES / NO
2. Date the consolidated report was tabled; and	DATE : / /2023
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES / NO

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

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

Withdrawals that must be reported each quarter:

Distribution:

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



How can we help you?

BBST3120 011805
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

☒ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3120
 Statement Period : 18 January 2023 to 19 January 2023
 Statement Date : 19 January 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,751,674.39 Cr	Service Fees	0.00	Credit Rate**	5.00%
Closing Balance	2,064,040.33 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
19 Jan	Realtime Credit Jafspoenam3540436542	600.00Cr	1,752,274.39Cr	
19 Jan	Realtime Credit Jafspoenam3540436543	600.00Cr	1,752,874.39Cr	
19 Jan	Payment Cr Speedpoint00082151Fn	12,237.44Cr	1,765,111.83Cr	
19 Jan	ADT Cash Deposit 00255119			
19 Jan	ADT Cash Deposit 00255119	Ctn 13035-13037 8,100.00Cr	1,773,211.83Cr	92.34
19 Jan	ADT Cash Deposit 00255119	Ctn 13035-13037 200.00Cr	1,773,411.83Cr	2.28
19 Jan	ADT Cash Deposit 00255119	Ctn 13032-13034 390.00Cr	1,773,801.83Cr	4.56
19 Jan	Int-Banking Pmt Frm 165915	156,806.35Cr	1,930,608.18Cr	
19 Jan	FNB OB Pmt Ndzlm 107865	816.85Cr	1,931,425.03Cr	
19 Jan	FNB OB Pmt 49524	1,770.25Cr	1,933,195.28Cr	
19 Jan	FNB OB Pmt 49531	2,482.05Cr	1,935,677.33Cr	
19 Jan	FNB App Payment From Ndz 30058738	1,000.00Cr	1,936,677.33Cr	
19 Jan	FNB OB Pmt Ndzlm 217965	916.80Cr	1,937,594.13Cr	
19 Jan	FNB OB Pmt Ndzlm 259355	590.35Cr	1,938,184.48Cr	
19 Jan	FNB OB Pmt Ndzlm 30062274	146.30Cr	1,938,330.78Cr	
19 Jan	Investment Deposit Financial Payout	10,105,852.05Cr	12,044,182.83Cr	
19 Jan	FNB OB Pmt FNB OB 000017072 Abs	10,000,000.00	2,044,182.83Cr	
19 Jan	FNB App Payment From Bplot73Nud	2,543.80Cr	2,046,726.63Cr	
19 Jan	FNB App Payment From 30065332	1,858.70Cr	2,048,585.33Cr	
19 Jan	FNB OB Pmt Ndzlm 30056042	400.00Cr	2,048,985.33Cr	
19 Jan	Magtape Credit Fort Hare Solutions	476.00Cr	2,049,461.33Cr	
19 Jan	Magtape Credit Ndzlm 220335	1,200.00Cr	2,050,661.33Cr	
19 Jan	Magtape Credit Ndzlm 246355 Gawler	1,572.90Cr	2,052,234.23Cr	
19 Jan	Magtape Credit Ndzlm 31060 Carr	1,626.40Cr	2,053,860.63Cr	
19 Jan	Magtape Credit 266183	2,089.25Cr	2,055,949.88Cr	
19 Jan	Magtape Credit Acc 30061101	2,100.00Cr	2,058,049.88Cr	

Page 1 of 2

Delivery Method E1 R05
 ENDA/WV/DDA DB
 887

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/01/19	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
19 Jan	Magtape Credit Kwas 128515 - The Grand Trust	3,401.45Cr	2,061,451.33Cr	
19 Jan	Magtape Credit Lah Cont 1081572933-234241204	2,589.00Cr	2,064,040.33Cr	
Closing Balance			2,064,040.33Cr	

Turnover for Statement Period

No. Credit Transactions 26	10,312,365.94 Cr
No. Debit Transactions 1	10,000,000.00 Dr

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

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

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

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

On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Page 2 of 2

Delivery Method E1 R05
EN/DA/WV/DDA DB
887

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/PE/L7/WB/N	FN
887	62026224999	2023/01/19	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST3139 011410
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

✉ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 @ fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3139
 Statement Period : 9 February 2023 to 10 February 2023
 Statement Date : 10 February 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	27,965,222.22 Cr	Service Fees	0.00	Credit Rate**	5.25%
Closing Balance	8,008,350.29 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 Feb	FNB App Payment From Ndzlm 21625	2,500.00Cr	27,967,722.22Cr	
10 Feb	FNB OB Pmt Kwas 262316	1,613.70Cr	27,969,335.92Cr	
10 Feb	FNB OB Pmt 30061149	867.71Cr	27,970,203.63Cr	
10 Feb	FNB OB Pmt Ndzlm 217965	916.80Cr	27,971,120.43Cr	
10 Feb	FNB OB Pmt Ndzlm 259355	590.35Cr	27,971,710.78Cr	
10 Feb	FNB OB Pmt Ndzlm 30062274	146.30Cr	27,971,857.08Cr	
10 Feb	FNB OB Pmt 265905	2,471.21Cr	27,974,328.29Cr	
10 Feb	Cash Deposit Undberg			280.80
10 Feb	Cash Deposit Undberg			247.00
10 Feb	Rtc Credit Ndzlm 110265			
10 Feb	FNB OB Pmt Ndzlm66385/Symmonds			
10 Feb	FNB OB Pmt 165855			
10 Feb	FNB OB Pmt Kwas 26565			
10 Feb	FNB OB Pmt 165865			
10 Feb	FNB OB Pmt 173795			
10 Feb	Payoff Cr Transfer			
10 Feb	FNB OB Pmt FNB OB 000017335 Ned			
10 Feb	FNB OB Pmt FNB OB 000017336 Mam			
10 Feb	ADT Cash Deposit Undberg			4.56
10 Feb	Int-Banking Pmt Frm Ndzlm 30062858			
10 Feb	ADT Cash Deposit 00887005			10.26
10 Feb	FNB App Payment From 21395			
10 Feb	FNB App Payment From Ndzlm 71545			
10 Feb	Magtape Credit Ndzlm 30064269			
10 Feb	Magtape Credit Cashfocus Ndzlm 71825			

Page 1 of 2

Delivery Method E1 R05
 EN/DA/WV/DDA DB
 887

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/02/10	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
10 Feb	Magtape Credit ABSA Bank Horis Mutsu Molefe	200.00Cr	7,973,201.42Cr	
10 Feb	Magtape Credit 246265 Stewart 655	205.00Cr	7,973,406.42Cr	
10 Feb	Magtape Credit Ndzim 30060818	275.65Cr	7,973,682.07Cr	
10 Feb	Magtape Credit Ndzim 144985	280.00Cr	7,973,962.07Cr	
10 Feb	Magtape Credit ABSA Bank Kwas 110175	353.55Cr	7,974,315.62Cr	
10 Feb	Magtape Credit Ndzim 30061455	379.55Cr	7,974,695.17Cr	
10 Feb	Magtape Credit Aa Mtg Ndzim 181175	400.00Cr	7,975,095.17Cr	
10 Feb	Magtape Credit 110235	426.10Cr	7,975,521.27Cr	
10 Feb	Magtape Credit Eduacted Risk 123185	500.00Cr	7,976,021.27Cr	
10 Feb	Magtape Credit Ndzim 30064661	528.05Cr	7,976,549.32Cr	
10 Feb	Magtape Credit Kwas 246115	600.00Cr	7,977,149.32Cr	
10 Feb	Magtape Credit 30064049	994.84Cr	7,978,144.16Cr	
10 Feb	Magtape Credit 30062360	1,121.61Cr	7,979,265.77Cr	
10 Feb	Magtape Credit Underberg 233655	1,133.90Cr	7,980,399.67Cr	
10 Feb	Magtape Credit Capitec Ndzim 30055553	1,700.00Cr	7,982,099.67Cr	
10 Feb	Magtape Credit Barberry 30063990 Ja Storm	1,742.20Cr	7,983,841.87Cr	
10 Feb	Magtape Credit Ndzim 30064252	1,987.20Cr	7,985,829.07Cr	
10 Feb	Magtape Credit Acc 30061101	2,100.00Cr	7,987,929.07Cr	
10 Feb	Magtape Credit 71205	2,134.35Cr	7,990,063.42Cr	
10 Feb	Magtape Credit Account Closure Dr Nkosazana D	2,912.71Cr	7,992,976.13Cr	
10 Feb	Magtape Credit 34765	3,287.80Cr	7,996,263.93Cr	
10 Feb	Magtape Credit 246085 Mv Herring	3,390.75Cr	7,999,654.68Cr	
10 Feb	Magtape Credit Ndzim 30064788	3,615.30Cr	8,003,269.98Cr	
10 Feb	Magtape Credit 26335 Dublyn Trust	3,934.31Cr	8,007,204.29Cr	
10 Feb	FNB App Payment From Ndzim 144395	1,146.00Cr	8,008,350.29Cr	

Closing Balance

8,008,350.29 Cr

Turnover for Statement Period

No. Credit Transactions 48	78,260.57 Cr
No. Debit Transactions 2	20,035,132.50 Dr

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

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

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

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

On 27 January 2023, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Page 2 of 2

Delivery Method E1 R05
ENDA/WV/DDA DB
887

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/02/10	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
17 Feb	Magtape Credit Ndzim 107125	1,562.50Cr	23,263,728.50Cr	
17 Feb	Magtape Credit ABSA Bank Ndzim 246075	1,860.00Cr	23,265,588.50Cr	
17 Feb	Magtape Credit 30057531	1,888.00Cr	23,267,476.50Cr	
17 Feb	Magtape Credit Ndzim 217165 Twk Inv	15,276.55Cr	23,282,753.05Cr	
17 Feb	Internal Debit Order First Autopaym 80408 Com00001	552,959.99	22,729,793.06Cr	
Closing Balance			22,729,793.06 Cr	

Turnover for Statement Period	
No. Credit Transactions 22	49,152.73 Cr
No. Debit Transactions 8	21,127,356.06 Dr

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

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

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

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

On 27 January 2023, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/02/17	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST3136 012770
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

☒ P O Box 219
 Underberg 3257
 Street Address Underberg
 Main Street
 Universal Branch Code 250655
 🌐 fnb.co.za
 Lost Cards 087-575-9406
 Account Enquiries 087-736-2247
 Fraud 087-311-8607

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3136
 Statement Period : 6 February 2023 to 7 February 2023
 Statement Date : 7 February 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	29,290,328.82 Cr	Service Fees	0.00	Credit Rate**	5.25%
Closing Balance	29,218,396.53 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
07 Feb	Scheduled Pymt From Dp Zondi Ndzim 7265	4,000.00Cr	29,294,328.82Cr	
07 Feb	Payment Cr Speedpoint00082151Fn	800.00Cr	29,295,128.82Cr	
07 Feb	FNB OB Pmt Kwas 173605	8,137.50Cr	29,303,266.32Cr	
07 Feb	FNB OB Pmt Kwas 173595	7,486.50Cr	29,310,752.82Cr	
07 Feb	FNB OB Pmt Kwas 173615	5,208.00Cr	29,315,960.82Cr	
07 Feb	FNB OB Pmt Kwas 34425	3,974.50Cr	29,319,935.32Cr	
07 Feb	FNB OB Pmt Kwas 21955	277.05Cr	29,320,212.37Cr	
07 Feb	FNB OB Pmt Kwas 21965	277.05Cr	29,320,489.42Cr	
07 Feb	FNB OB Pmt Kwas 21905	320.85Cr	29,320,810.27Cr	
07 Feb	FNB OB Pmt Kwas 21945	277.05Cr	29,321,087.32Cr	
07 Feb	FNB OB Pmt Kwas 21895	277.05Cr	29,321,364.37Cr	
07 Feb	FNB OB Pmt Kwas 128385	357.50Cr	29,321,721.87Cr	
07 Feb	FNB OB Pmt Kwas 21825	1,932.50Cr	29,323,654.37Cr	
07 Feb	FNB OB Pmt Kwas123545	994.85Cr	29,324,649.22Cr	
07 Feb	FNB App Payment From Ndzim 246895	1,000.00Cr	29,325,649.22Cr	
07 Feb	ADT Cash Deposit Undberg	200.00Cr	29,325,849.22Cr	
07 Feb	FNB OB Pmt Acc 39335 Coen	1,446.35Cr	29,327,295.57Cr	
07 Feb	FNB OB Pmt FNB OB 000017324 Sta	12,438.63	29,314,856.94Cr	
07 Feb	FNB OB Trf FNB OB Trf Business Money Marke	48,618.96Cr	29,363,475.90Cr	
07 Feb	FNB OB Pmt Ndzim32016	5,000.00Cr	29,368,475.90Cr	
07 Feb	FNB OB Pmt Kwas 123635	2,000.00Cr	29,370,475.90Cr	
07 Feb	FNB OB Pmt 84035	600.00Cr	29,371,075.90Cr	
07 Feb	FNB OB Pmt FNB OB 000017325 Esk	19,416.20	29,351,659.50Cr	
07 Feb	FNB OB Pmt FNB OB 000017326 Esk	7,070.32	29,344,589.18Cr	
07 Feb	FNB OB Pmt FNB OB 000017327 Esk	13,891.01	29,330,698.17Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/PE/L7/WB/N	FN
887	62026224999	2023/02/07	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
07 Feb	Magtape Credit Roderick La 65085	125.00Cr	29,330,823.17Cr	
07 Feb	Magtape Credit Ndzm 259655	305.65Cr	29,331,128.82Cr	
07 Feb	Magtape Credit Roderick La 65188	500.00Cr	29,331,628.82Cr	
07 Feb	Magtape Credit Ndzm 30060966	500.00Cr	29,332,128.82Cr	
07 Feb	Magtape Credit ABSA Bank 30058006 Ms Rp Langa	1,500.00Cr	29,333,628.82Cr	
07 Feb	Magtape Credit Payprop Ndzm 30064025	1,843.99Cr	29,335,472.81Cr	
07 Feb	Magtape Credit Ndzm 107875	2,618.45Cr	29,338,091.26Cr	
07 Feb	Magtape Credit Ndzm 136115	3,877.10Cr	29,341,968.36Cr	
07 Feb	Magtape Credit Platinum 30065569	17,516.00Cr	29,359,484.36Cr	
07 Feb	Magtape Credit Platinum 30065552	40,722.25Cr	29,400,206.61Cr	
07 Feb	Magtape Debit Mfr One Owd8180532	181,810.08	29,218,396.53Cr	12.00
Closing Balance			29,218,396.53 Cr	

Turnover for Statement Period

No. Credit Transactions 31	162,694.15 Cr
No. Debit Transactions 5	234,626.44 Dr

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

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

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

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

On 27 January 2023, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/02/07	PUBLIC SECTOR CHEQUE ACCOUNT	



BBST3173 010733
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

✉ P O Box 219
 Underberg 3257
Street Address Underberg
 Main Street
Universal Branch Code 250655
 @ fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3173
 Statement Period : 22 March 2023 to 23 March 2023
 Statement Date : 23 March 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	52,850,988.00 Cr	Service Fees	0.00	Credit Rate**	5.25%
Closing Balance	25,223,783.43 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	13.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
23 Mar	Realtime Credit Jafspoenam3570573047	150.00Cr	52,851,138.00Cr	
23 Mar	Realtime Credit Jafspoenam3570573048	1,000.00Cr	52,852,138.00Cr	
23 Mar	Realtime Credit Jafspoenam3570573049	1,000.00Cr	52,853,138.00Cr	
23 Mar	FNB App Payment From Ndzlm 30063196	408.00Cr	52,853,546.00Cr	
23 Mar	Realtime Credit SARS VAT 41502749100592680510	2,310,477.48Cr	55,164,023.48Cr	
23 Mar	FNB OB Pmt 67283	599.83Cr	55,164,623.31Cr	
23 Mar	FNB OB Pmt 30062339	95.10Cr	55,164,718.41Cr	
23 Mar	FNB OB Pmt Ndzlm 107865	816.85Cr	55,165,535.26Cr	
23 Mar	Payment Cr 30057500/30/11/2022,	14,447.83Cr	55,179,983.09Cr	
23 Mar	FNB App Payment From 102765/S.Willans	830.25Cr	55,180,813.34Cr	
23 Mar	Int-Banking Pmt Frm Ndzlm 217575	608.00Cr	55,181,421.34Cr	
23 Mar	Opening Transfer To Transfer To 7620264976202649453	30,000,000.00	25,181,421.34Cr	
23 Mar	FNB App Payment From Ndzlm 7715	1,000.00Cr	25,182,421.34Cr	
23 Mar	FNB OB Pmt Ndzlm30065318	2,913.00Cr	25,185,334.34Cr	
23 Mar	FNB OB Pmt Ndzlm 30056042	400.00Cr	25,185,734.34Cr	
23 Mar	FNB App Payment From Ndzlm 30062023 Erf03	1,604.15Cr	25,187,338.49Cr	
23 Mar	FNB App Payment From Ndzlm 30062061 Erf03	1,936.16Cr	25,189,274.65Cr	
23 Mar	FNB App Payment From Ndzlm 30060289	1,885.10Cr	25,191,159.75Cr	
23 Mar	Magtape Credit 47027	41.94Cr	25,191,201.69Cr	
23 Mar	Magtape Credit 47010	56.57Cr	25,191,258.26Cr	
23 Mar	Magtape Credit Investacpbkwas 107335	131.25Cr	25,191,389.51Cr	
23 Mar	Magtape Credit 47034	136.06Cr	25,191,525.57Cr	
23 Mar	Magtape Credit 49610	209.71Cr	25,191,735.28Cr	
23 Mar	Magtape Credit 49627	210.68Cr	25,191,945.96Cr	
23 Mar	Magtape Credit ABSA Bank 30058563Schultz	262.15Cr	25,192,208.11Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RI/PE/L7/WB/N	FN
887	62026224999	2023/03/23	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
23 Mar	Magtape Credit 49634	282.36Cr	25,192,490.47Cr	
23 Mar	Magtape Credit V Tichelenndzlm115985	443.75Cr	25,192,934.22Cr	
23 Mar	Magtape Credit Ndzlm-50074	821.72Cr	25,193,755.94Cr	
23 Mar	Magtape Credit ABSA Bank Ndzlm 30065057	1,000.00Cr	25,194,755.94Cr	
23 Mar	Magtape Credit 49562	1,000.00Cr	25,195,755.94Cr	
23 Mar	Magtape Credit Ndzlm 30064984	1,255.63Cr	25,197,011.57Cr	
23 Mar	Magtape Credit Cashfocus Ndzlm 76935	1,550.44Cr	25,198,562.01Cr	
23 Mar	Magtape Credit ABSA Bank Ndzlm 30058109	1,870.00Cr	25,200,432.01Cr	
23 Mar	Magtape Credit 30064104	1,936.15Cr	25,202,368.16Cr	
23 Mar	Magtape Credit Kwa 102785	3,419.79Cr	25,205,787.95Cr	
23 Mar	Magtape Credit Kwas233665	5,364.33Cr	25,211,152.28Cr	
23 Mar	Magtape Credit ABSA Bank 173105	6,171.45Cr	25,217,323.73Cr	
23 Mar	Magtape Credit Capitec Ndzlm 264105	6,459.70Cr	25,223,783.43Cr	
Closing Balance			25,223,783.43Cr	

Turnover for Statement Period

No. Credit Transactions 37	2,372,795.43 Cr
No. Debit Transactions 1	30,000,000.00 Dr

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

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

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

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

On 27 January 2023, the Prime Lending Rate changed to 10.75%. This may impact the rate on any of your credit facilities.

Page 2 of 2

Delivery Method E1 R05
EN/DA/WV/DDA DB
887

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/03/23	PUBLIC SECTOR CHEQUE ACCOUNT	



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

LISTING OF INVESTMENT DETAILS OF MUNICIPALITIES

Municipal Finance Management Act, Chapter 3, Sections 13(3)(b)

Quarterly Report for period 01/01/2023 to 31/03/2023 (complete relevant period)

MUNICIPALITY NAME : DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

Table 11

WERE THE INVESTMENT INSTRUMENTS IN LINE WITH REGULATION 6 OF THE MUNICIPAL INVESTMENT REGULATIONS (MIR)	IF NO, MUNICIPALITY TO INDICATE ACTIONS TAKEN ON THE NON-COMPLIANCE WITH REGULATION 6 (MIR)
YES / NO.	
Y	

HAS YOUR MUNICIPALITY SUBMIT A REPORT DESCRIBING THE INVESTMENT PORTFOLIO TO THE MAYOR WITHIN 10 WORKING DAYS OF THE END OF EACH MONTH		
MONTH AND YEAR REPORTING ON(Q1: JANUARY 2023)	MONTH AND YEAR REPORTING ON(Q2: FEBRUARY 2023)	MONTH AND YEAR REPORTING ON(Q3: MARCH 2023)
YES / NO	YES / NO	YES / NO
Y	Y	Y

DID THE REPORT COMPLY WITH REGULATION 9(2) OF THE MUNICIPAL INVESTMENT REGULATIONS		
MONTH AND YEAR REPORTING ON(Q1: JANUARY 2023)	MONTH AND YEAR REPORTING ON(Q2: FEBRUARY 2023)	MONTH AND YEAR REPORTING ON(Q3: MARCH 2023)
YES / NO	YES / NO	YES / NO
Y	Y	Y

WERE THERE ANY COMMISSIONS OR FEES OR ANY OTHER AWARDS PAID TO COUNCILLORS OR OFFICIALS OF A MUNICIPALITY (REGULATION 8 (D) OF MUNICIPAL INVESTMENT REGULATIONS) YES/NO	IF THE RESPONSE IS YES, WAS SUCH PAYMENT DECLARED TO COUNCIL BY WAY OF A CERTIFICATE DISCLOSING FULL DETAILS OF THE PAYMENT YES/NO
NO	NO


CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 MARCH 2023-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 March 2023.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003 Section 71
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- PPPFA Regulations 2017
- Supply Chain Management policy

RANGE OF PROCUMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2000,01 to R 10 000,00.
- Three different written quotation for procurement between R 10 000,00 to R 30 000,00.
- Procurement above R 30 000,01 to R 200 000,00 – 3 written formal quotation advertised on the Municipal website and notice board.
- Bids process for procurement above R 200 000,01

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 4
Quotation Specification Committee	: 4
Bid Evaluation Committee	: 2
Quotation Evaluation Committee	: 2
Bid Adjudication Committee	: 2

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 409 180.00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 86 772.70
○ ORDERS FOR CONTRACTED SERVICES	: R 1 554 153.26
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0.00
○ AWARDS MORE THAN R 200 000.01	: Rated
○ FUEL ORDERS	: R 17 798.00
○ FUNERAL	: R 14 500.00
○ TRANSVERSAL CONTRACT	: R 596 515.35
○ PANELS/ CONTRACTED	: R 149 009.80

ANNEXURES

- Annexure "A" – Deviation and Unauthorised, Fruitless and wasteful expenditure
- Annexure "B" – Orders below R 30 000,00 (once off)
- Annexure "C" – Orders for contracted services
- Annexure "D" – Between R 30 000,01 – R 200 000,00
- Annexure "E" – Awards more than R 200 000, 01
- Annexure "F" – Fuel orders
- Annexure "G" – Funeral orders
- Annexure "H" – Transversal Contract
- Annexure "I" - Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 MARCH 2023 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 1,198.10
Formal Written Quotations	R 2001-R 30000	R 85,574.60
TOTAL ONCEOFF ORDERS		R 86,772.70
Deviations		R 409,180.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 1,554,153.26
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R -
Petrol Orders		R 17,798.00
Funeral Assistance Orders		R 14,500.00
Transversal Contract		R 596,515.35
Panel service providers	Contracted	R 149,009.80
		R -
TOTAL ORDERS		R 2,827,929.11

DEVIATION
IIRREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N **DEVIATION FOR THE MONTH ENDED- 31 MARCH 2023 (ANNEXURE A)**

DATE	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
14/03/2023	Underberg and Himeville Taxi	R15,000.00	Transport for 5 wards taxis taxi per ward attending Annual Report,Public Constitation Session at Bulwer Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini
14/03/2023	Bulwer and Donnybrook Taxi	R30,000.00	Transport for 10 wards taxis l taxi per ward attending Annual Report,Public Constitation Session at Bulwer Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
27/03/2023	Impi Concept Events cc	R172,500.00	Hire of exhibition stand with furniture and camping gear at the splashy fan music festival from Thursday the 6th to 9th March 2023	Impi Concept Events cc is the only organizers of the event spleshy fan .We are unable to source quotations from other suppliers
29/03/2023	Bulwer and Donnybrook Taxi	R16,000.00	2x15 seters and 1x 22 seater to transport Community members to attend Human right day at the front of Donnybrook spar and SAP	Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
10/3/2023	MC Ntshalintshali Attorneys	R175,680.00	Service provider to conduct investigation on th ongoing case with an employee to tribural court	MC Ntshalintshali Attorneys to be appointed on the matter for Thobeka P Mathiya because this is a continuous matter. Ntshalintshali Attorney conducted an investigation on the above cited matter therefore they have to lead evidence at the disciplinary tribunal
TOTAL ORDERS		R409,180.00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 MARCH 2023 (ANNEXURE B)

DATE	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
TOTAL ORDERS		R0.00		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 MARCH 2023

DATE	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
2022/2023	Eskom	R770.89	Interest upgrade on Eskom accounts	Invoice come with interest eventhough the total amount outstanding WPS on current

R770.89

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 MARCH 2023 (ANNEXURE G)

DATE	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R0.00		

MINOR BREACHES				
DATE	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON
		R0.00		

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 31 MARCH 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
1018	Mphongolo Trading Enterprise	Catering for 6 people attending disciplinary hearing at Creighton Council chamber	R1,198.10
TOTAL ORDERS			R1,198.10

CASH BOOK

Opening balance as per the Petty Cash Reconciliation	R3,770.45
Total Receipts	<u>R2,990.84</u>
Total petty cash for the month	<u>R3,770.45</u>
Total Payments/ Purchase	<u>R779.61</u>
Cash & Outstanding vouchers/ Closing balance	R3,770.45
Total issued orders	<u>R1,198.10</u>
Total payments/Purchases	<u>R2,990.84</u>
TOTAL PETTY CASH EXPENSE FOR THE MONTH	R4,188.94

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 MARCH 2023			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
9227	Harvey World Travel	Accommodation for Councillors, driver,guards and Inkosi attending organisational strategic planning session in Durban	R93,600.00
9234	Harvey World Travel	Accommodation for Miss Xoliswa Khumalo attending LG SETA SDF forum in Richards bay	R5,400.00
9242	Harvey World Travel	Accommodation for Miss Londiwe Mhlamvu and Miss Thembekile Makhanya attending Quotation Evaluation Committee Meeting in Underberg	R3,600.00
9206	Harvey World Travel	Hire of conference facility for members of the Bid Evaluation Committee attending a Bid Committee Meeting in Underberg	R9,437.00
9239	Harvey World Travel	Accommodation for Mr S Radebe attending Quotation Evaluation Committee meeting at Underberg	R1,800.00
9166	Harvey World Travel	Accommodation for 4 official Zamilé mkhize, Mondli Oliphant, Mbali Skhakhane and Njabulo Dlamini attending CPMD programme in Durban Umhlanga	R28,800.00
9225	Harvey World Travel	Accommodation for Mr.S Gwala attending Strategic planning session in Durban	R7,200.00
9222	Harvey World Travel	Accommodation for Mr SV Mungadi, Mr Z Dlamini and Ms J Radebe attendinng strategic planning session in Durban	R21,600.00
9224	Harvey World Travel	Accommodation for Mr J Mazibuko and T Dawe attending strategic planning session in Durban	R9,000.00
9221	Harvey World Travel	Accommodation for Mr P Mtungwa, Miss N Holiwe, Miss N Khuboni and Mr N Wela attending strategic planning session in Durban	R28,800.00
9245	Harvey World Travel	Accommodation for Thembinkosi Khumalo attending Internal Audit at Umhlanga	R1,630.00
9247	Harvey World Travel	Lunch for 14 Exco members attending Exco meeting	R2,604.00
9250	Harvey World Travel	Lunch for 10 bodyguards escorting their principals to attend Local Government Summit at Karriden	R10,200.00
9162	Harvey World Travel	Conference venue for 11 people attending Local Government summit at Karridene	R14,025.00
9248	Harvey World Travel	Finger Lunch for 30 people ateding Awareness Capaign to inform community about new stakeholders joining CSC	R4,464.00
9243	Harvey World Travel	Accommodation 3 officials Mr N Wela, Miss N Khubone and Mr N Mkhize attending Assets and Revenue meeting in Durban	R4,890.00
9236	Harvey World Travel	Accommodation for Mr PM Mtungwa attending Local Government & LED Summit at Protea Karradine	R4,102.00
9244	Harvey World Travel	Accommodation for M W Dlamini attending local government & LED Summit in at Protea Karradine	R4,102.00
9160	Harvey World Travel	Finger Lunch for members attending Mid year performance assessment meeting	R2,442.00
9223	Harvey World Travel	Accommodation for Mr N Dlamini (LED Manager) attending strategic planning session in Durban	R7,200.00
9220	Harvey World Travel	Accommodation for Mr SA Radebe , Mr DB Gumede, Mr S Ngcobo and Mr V Shabalala attending strategic planning session in Durban	R28,800.00
9207	Harvey World Travel	Accommodation for Mrs N Basi and Miss L Ndelu attending Bid Evaluation committee meeting in Underberg	R6,990.00
9205	Harvey World Travel	Accommodation for Mr H Taylor and Miss K Mbele attending Bid Evaluation Committee Meeting in Underberg	R6,990.00
9241	Harvey World Travel	Accommodation for Mr L Blose attending Quotation Evaluation Committee Meeting in Underberg	R1,800.00
9238	Harvey World Travel	Hire of conference venue for Quotation Evaluation Committee Meeting to be held in Underberg for 5 People	R5,050.00
9215	Harvey World Travel	Conference venue for 25 people attending strategic planning session in Durban	R156,925.00

9216	Harvey World Travel	Conference Venue with morning tea, lunch and afternoon tea for 150 External stakeholders in Underberg	R79,500.00
9217	Harvey World Travel	Accommodation for officials attending Strategic Planning in Durban Mr NC Vezi, Mr S Chiliza and Mr S Mkhize (sharing), Mrs NN Vakalisa, Mrs Z Zuma, Miss L Mhlophe and Miss S Mbatha	R45,111.20
9218	Harvey World Travel	Accommodation for Mr J Sondezi attending Strategic Planning Session in Durban	R6,890.00
9208	Ayanda Mbanga Communications	Advertisement to Install and Configuration of electronic document and management system	R6,313.50
9228	Ayanda Mbanga Communications	Advertisement to Publish in East Griqualand fever and Mountain Echo News paper	R10,943.40
9233	Ayanda Mbanga Communications	Advertisement of Erratum	R2,187.67
9209	Vanmark Resources PTY LTD	Purchase for stationery: 10 black pens x 10 boxes and 50 Leave books	R16,905.00
9229	Mathutha Trading Enterprise	Procurement of cleaning material for Municipal Offices: 10 (25l) Dish washing liquid, 08 furniture polish 25L, 15 (25L) Pine gel, 60x48's toilet paper, 5 mops, 5 brooms	R37,001.00
9210	Mathutha Trading Enterprise	Toilets paper for PWBS 48's by 200	R42,500.00
9211	Mathutha Trading Enterprise	Purchase of cleaning material for PWBS and EPWP: Sunlight liquid 8 by 25L, Pine gel 8 by 25l, Handy Andy 8 by 25l, All purpose soap 8 by 25l, jeyes fluid 8 by 25l, Jiki 5 by 5l, Deo blocks 5 by 5l, Pink soap 8 by 25l and Floor polish 5by5l	R31,090.00
1185	Harvey World Travel	Car hire for Miss SLA Ndelu attending the recruitment process of youth environmental coordinator in Pretoria	R4,750.00
1064	Harvey World Travel	Accommodation for Miss SLA Ndelu attending the recruitment process of youth environmental coordinator in Pretoria	R5,800.00
1072	Harvey World Travel	Flight bookings for Miss SLA Ndelu attending the recruitment process of youth environmental coordinator in Pretoria	R4,960.52
1039	Harvey World Travel	Accommodation for Xoliswa Khumalo attending the SDF forum at Richards bay	R5,400.00
9212	Tununu J Trading (PTY) LTD	Service provider to supply and install air conditioners: Commuty Service old building, Creighton hall security room, Creighton main building security room, Creighton licensing security room, Himeville offices security room and Himeville transfer station security room	R288,093.51
9168	Petal Office Trading cc	Branding of Municipal vehicle : 4 standard green branding and 2 Contravision branding	R65,550.00
9213	Abenkanyezi Construction and Kitchen	on driving skills (code 10) and (code 14). 15 Code 10 youth only 15 code 14 youth only booking fee, Training fee fully course and Test truck	R243,000.00
8723	Harvey World Travel	Accommodation for Wandile Mbanjwa attending youth submit at glencane farm for 2 nights	R1,800.00
895	AYANDA MBANGA COMMUNICATIONS	advert to be published in East Griqualand Fever and Mountain Echo as per the attached notice	R10,943.40
1005	Harvey World Travel	accommodation for Londiwe Mtolo attending MFP in Durban-Umhlanga. Check in: 26.03.23, Check out: 30.03.23. Please provide dinner, bed and breakfast.	R7,200.00
1063	Harvey World Travel	Accommodation for Mr SV Mngadi attending Harry Gwala local government and LED Summit	R2,927.00

1029	Harvey World Travel	accommodation for Mr S Chiliza & Mr S Mkhize (Sharing) escorting the MM to attend a Local Government & LED Summit to be held on the 24-26 March 2023 at St Michaels. Please provide dinner, bed, breakfast & parking	R6,421.10
1113	Harvey World Travel	Accommodation request for Mr Mndeni Sibisi who will be attending disciplinary hearing please provide dinner, bed, breakfast and parking	R1,800.00
1112	Harvey World Travel	accommodation for SS Phoswa and his body guards M . Mazeka , S, Dlamini, and S. Mlibeni, Vusi Mthembu , Winneth Mtolo and N. Mthlane(body guard) attending local and LED summit in Karadinne Hotel	R21,056.10
1023	Harvey World Travel	accommodation for Mr J Sondezi who will be attending Local government and LED summit at St Michaels Sands Hotel .	R2,927.00
1025	Harvey World Travel	accommodation for Mr Shabalala (Bodyguard to Mr Sondezi who will be attending Local Government and LED summit at St Machaels Sands hotel .	R2,927.00
1026	Harvey World Travel	accommodation for Cllr PS Msomi and her body guards attending local gov summit in Port Sheptone	R9,348.00
1028	Harvey World Travel	accommodation for Mr NC Vezi attending a Local Government & LED Summit to be held on the 24-26 March 2023 at St Michaels.	R2,927.00
1030	Harvey World Travel	accommodation for KA Hadebe and her body guards S Phungula and B Makhathini attending district local government summit in Port Shepstone	R9,348.10
823	Tunimart Travel	Accommodation for the following officials Mr NC Mr S Chiliza and Mr S Mkhize (Sharing) attending budget steering committee in Underberg	R5,647.88
832	Tunimart Travel	Accommodation for Mr SV Mngadi, Mr ZL Dlamini and Ms Radebe attending budget steering committee session	R5,105.91
837	Tunimart Travel	Accommodation Deputy Mayor and her bodyguards Mr B Makhathini attending Local Government Summit in Durban	R3,743.94
885	Emakhonzeni Trading Enterprise	Accommodation for Mrs NP Basi and Miss LA Ndelu attending evaluation committee meeting	R6,990.00
906	Emakhonzeni Trading Enterprise	Accommodation for Mr SV Mngadi, Mr ZL Dlamini and Ms J Radebe attending Strategic planning	R21,828.00
920	Emakhonzeni Trading Enterprise	accommodation for Mr. S. Gwala attending the Municipal Strategic Planning session.	R7,200.00
887	Emakhonzeni Trading Enterprise	lunch for 11 bodyguards/Drivers escorting their principals attending strategic planning session in Dbn on the 09-10 March 2023	R8,316.00
911	Emakhonzeni Trading Enterprise	Accommodation for Mayor PS Msomi and her bodyguards Mr S Dlamini and Mr DS Mbatha attending strategic Planning in Durban	R8,080.00
913	Emakhonzeni Trading Enterprise	accommodation for KA Hadebe and her body guards S Phungula and M Mahlanze attending Strat plan in Durban	R7,880.00
914	Ayanda Mbanga	advertisement for the Library Computer Assistant (Cyber Cadet) in the Newspaper.	R8,640.03
915	Emakhonzeni Trading Enterprise	Accommodation for Spesker Mr SS Phoswa and his bodyguards Mr M Mazeka and Mr S Dlamini attending strategic Planning in Durban	R8,080.00
888	Emakhonzeni Trading Enterprise	Accommodation for Mrs. B. Nkandi attending the Organizational Strategic Planning Session in Durban	R6,890.00
889	Emakhonzeni Trading Enterprise	Requisition for the provision of accommodation for Mr. W. Dlamini, attending the Organizational Strategic Planning in Durban	R6,890.00
890	Emakhonzeni Trading Enterprise	Request for accommodation for Mr. J Mazibuko attending the Bid Evaluation Committee meeting.	R1,790.00
	TOTAL		R1,554,153.26

**QUOTATION BETWEEN
R 30 000,01 - R 200 000,00**

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 MARCH 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
TOTAL		R 0.00

AWARDS ABOVE R 200 000,00

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 MARCH 2023			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8593	Sinawe Servive Station	Procurement of 78litres petrol for brush cutters for creighton Centre	R 1,794.00
8595	Sinawe Servive Station	procurement of 78 litres of petrol for brush cutters for Crieghton centre	R 1,800.00
8598	Sinawe Servive Station	Procurement of 78 litres of petrol for brush cutters for Bulwer centre	R 1,800.00
8599	Sinawe Servive Station	Procurement of 78 litres of petrol for brush cutters for Himmeville centre	R 1,800.00
9214	Sinawe Servive Station	Procurement of 78 litres for brush cutters at Underberg centre	R 1,800.00
8594	Sinawe Servive Station	procurement of 70 litres of petrol for trailer used by traffic unit	R 1,610.00
8592	Sinawe Servive Station	Procurement of 78 litres of petrol for brush cutters-Himville	R 1,794.00
8600	Sinawe Servive Station	Procurement of 78 litres of petrol for brush cutters for Underberg cemetry centre	R 1,800.00
8597	Sinawe Servive Station	Procurement of 78 litres of petrol for bruzh cutters for Underberg centre	R 1,800.00
8596	Sinawe Servive Station	Procurement of 78 litres of petrol for brush cutters for Donnybrook centre	R 1,800.00
Total			R 17,798.00

FUNERAL SUPPORT

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 31 MARCH 2023 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
9156	Toyota South Africa PTY LTD	4x4 double cab vehicle	R596,515.35
TOTAL ORDERS			R596,515.35

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 MARCH 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8795	Kembal Trading (Pty)Ltd	Electrical maintenance for Himeville offices: Reception office 13,14,15,16 and 20 Office 02,04,06,07,08,09 & 10 Boardroom,Passage,toilets, outdoor lights and test report and cocus	R45,303.80
8796	Kembal Trading (Pty)Ltd	Electrical service provide to replace faulty cable at Creighton flats building from existing eskom's point of supply (POS)	45956
503	Shemuntu and Sons	Service provider to drain septic tank at Creighton Toilets	R13,800.00
506	Shemuntu and Sons	Service provider to drain septic tank at Creighton Main offices	R6,900.00
9226	Mathutha Trading Enterprise	Supply and delivery of disaster relief material. 30 Blankets ,30 Sponge and 30 Plastic sheeting	R37,050.00
		TOTAL	R149,009.80

**PROCUREMENT PLAN
PROGRESS REPORT FOR
MARCH 2023**

SDBIP Ref No	Description of goods / services / Infrastructure project	Invigilating date of Bid/Quotation Evaluation Committee	Invigilating date of Bid Adjudication Committee	Closing date	Invigilating date of award	Revised envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Aug-22	Sep-22		Oct-22	N/A	BID ADJUDICATION COMMITTEE
OMM 16	Disaster recovery and Business Continuity Plan	Aug-22	Sep-22	06-Oct-22	01/09/2022+07:03:0	N/A	AWARDED
OMM 06	Anti-fraud and Corruption program	Jul-22	Sep-22		Sep-22	N/A	AWARDED
	Councillors and Ward committee training	Jan-23	Jan-23	27-Jan-23			READYTAKEN
		30-Aug-22	11-Sep-22		18-Sep-22	N/A	AWARDED
	Jan igible Creche	04-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	N/A	AWARDED
	Creighton Sport Center phase2 - Construction of Artificial Turf Grass	30-Mar-22	11-Apr-22		18-Apr-22	N/A	AWARDED
		04-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	N/A	AWARDED
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	AWARDED
	Marfoha Community Hall	04-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer Asphalt Road Phase 7	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg Asphalt Road Phase 4	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Himeville Ashhalls Phase 3	04-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	N/A	BID EVALUATION COMMITTEE
	High Mast Lights	13-Jul-23	25-Jul-22		05-Aug-22	N/A	PANEL IN PLACE
	Procurement of Furniture and Equipment (PWSS)	18-Jun-22	30-Jun-22		06-Jul-22	N/A	CANCELLED
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		06-Aug-22	N/A	AWARDED
	Procurement of Computer Equipment	29-Jun-22	07-Jul-22		015-07-2022	N/A	BID EVALUATION COMMITTEE
	Bus Shelters	18-Jul-22	10-Jul-22		30-Jul-22	N/A	AWARDED
	Backup Generator	18-Jul-22	23-Jul-22		17-Aug-22	N/A	AWARDED
	Paving and Parking	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Guard House	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg CBD infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Creighton CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
	Construction of Storm Water	25-May-22	06-Jun-22		17-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Makwasane Sport Field Phase 2	15-Jun-22	26-Jun-22	23-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Hlabeni Community Hall	15-Jun-22	26-Jun-22	27-Sep-22	22-Jul-22	N/A	AWARDED
	Supply and delivery of wheeled bins	18-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Procurement of Plant and Equipment	01-Jun-22	13-Jun-22		24-Jun-22	N/A	DELIVERED
	Transport Assets	01-Jun-22	13-Jun-22		24-Jun-22	N/A	DELIVERED
	Upgrade of gravel roads to concrete paving (Steep hill sections)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	AWARDED

Installation of Croighton Dump Site Liner (HDPE)	01-Jun-22	13-Jun-22	24-Jun-22	N/A	AWARDED
NEW/RENEWAL GRAVEL ROADS					
Ward 1	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 2	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 3	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 4	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 5	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 6	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 7	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 8	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 9	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 10	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 11	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 12	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 13	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 14	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Ward 15	04-May-22	16-May-22	27-May-22	N/A	BID ADJUDICATION COMMITTEE
Greater Ward 1 Infills (Mabomazane, Nwasahebo, Ridge KwaThunzi, Stepmore and Solokho)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 2 Infills (Cochill, Nhlamhoni, Makwaga, Gxalingenwa and KwaPheka)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 3 Infills (Khubeni and St Francis)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 4 Infills (Zidweni, Scangeni, Madwaleni, Playindani and Cabazi)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 5 Infills (Duzini, Zidweni, Khukhula, mpumalwane and Ntoden)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 6 Infills (Ngcsheni, Soedeni, Hlabeni, Makholweni And Sbovini)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater ward 7 Infills (Gqumeni, Mqunokweni, Mahlala, and TansValley)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 8 Infills (Ngswagane Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 9 Infills (Nkwazela Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 10 Infills (Bulwer Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 11 Infills (NkumbalNgswagane Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 12 Infills (Bhidlar/Sizanojiana Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 13 Infills (Donnybook Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 14 Infills (Mjila/Creighton Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Greater Ward 15 Infills (Masamini/Sandanezwe Phase4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
Ward 12 - Bethlehem Community Hall	25-May-22	06-Jun-22	17-Jun-2022	N/A	AWARDED
Ward 1 - Nwasahebo Community Hall	25-May-22	06-Jun-22	17-Jun-2022	N/A	AWARDED
Ward 2 - Nhlamhoni Community Hall	25-May-22	06-Jun-22	17-Jun-2022	N/A	AWARDED
Ward 10 - Xosheyekhe Community Hall	25-May-22	06-Jun-22	17-Jun-2022	N/A	AWARDED
Ward 9 - Tafelen Community Hall	25-May-22	06-Jun-22	17-Jun-2022	N/A	AWARDED
Ward 1 - Ridge Community Hall	25-May-22	06-Jun-22	17-Jun-2022	N/A	AWARDED
Aircons	03-May-22	9 May, 2022	20-May-22	N/A	AWARDED
Electrical works	30-May-22	06-Jun-22	17-Jun-22	N/A	PANEL IN PLACE

	Street lights Lot 68	30-May-22 20-Apr	06-Jun-22 02-May-22	17-Jun-22 13-May-22	N/A N/A	BID ADJUDICATION COMMITTEE NO REQUEST SUBMITTED
	Lot 87	20-Apr	02-May-22	13-May-22	N/A	QUOTATION EVALUATION COMMITTEE
	Lot 3	20-Apr	02-May-22	13-May-22	N/A	QUOTATION EVALUATION COMMITTEE
	Lot 95	20-Apr	02-May-22	13-May-22	N/A	AWARDED
	Repairs and Maintenance - Roads	20-Apr	02-May-22	13-May-22	N/A	PANEL IN PLACE
	Ward 1	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 2	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 3	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 4	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 5	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 6	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 7	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 8	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 9	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 10	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 11	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 12	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 13	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 14	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Ward 15	04-May-22	16-May-22	27-May-22	N/A	PANEL IN PLACE
	Environmental Compliance	13-Apr-22	25-Apr-22	06-May-22	N/A	BID EVALUATION COMMITTEE
	Eradication of Alien Plant	13-Apr-22	25-Apr-22	06-May-22	N/A	BID EVALUATION COMMITTEE
	General Expenses (Materials and Supplies- Plastic Bags)	18-May-22	30-May-22	10-Jun-22	N/A	BID EVALUATION COMMITTEE
	Design of Bulwer Landfill	18-May-22	30-May-22	10-Jun-22	N/A	ONGOING
	Bulwer Landfill Closure and Rehabilitation	18-May-22	30-May-22	10-Jun-22	N/A	ONGOING
	Ecological Assessment Plan	18-May-22	30-May-22	10-Jun-22	N/A	AWARDED
	Housing Sector Plan	11-May-22	23-May-22	03-Jun-22	N/A	ONGOING
	General Expenses (Legal Advice and Litigation)	11-May-22	23-May-22	03-Jun-22	N/A	AS AND WHEN NEEDED
	Outsourced Services: Cleaning Services	19-Apr-22	25-Apr-22	06-May-22	N/A	AS AND WHEN NEEDED
	Outsourced Services: Clearing and Grass Cutting Services	19-Apr-22	25-Apr-22	06-May-22	N/A	AWARDED
	Outsourced Services: Sewerage Services	19-Apr-22	on going	on going	N/A	AS AND WHEN REQUIRED
	Infrastructure and Planning: Geoinformatic Services	19-Apr-22	25-Apr-22	06-May-22	N/A	AWARDED
	Contractors: Gardening Services	18-May-22	30-May-22	10-Jun-22	N/A	READVERTISED
	Inventory Consumed: Materials and Supplies	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Advertising, Publicity and Marketing: Tenders	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Domestic: Accommodation	on going	on going	on going	N/A	CONTRACT IS IN PLACE
	Operational Cost: Uniform and Protective Clothing	14-Jun-22	26-Jun-22	08-Jul-22	N/A	PANEL AWARDED
	Architectural (Designs of municipal offices)	25-May-22	06-Jun-22	17-Jun-22	N/A	AWARDED
	Construction of Concrete Sections on Steep Hills	04-Jul-22	11-Jul-22	22-Jul-22	N/A	AWARDED
Total budget incl LIC R3m	Freighton Subdivision Layout Plan Phase 1	06-Jul-22	Nov-22	Dec-22	N/A	AWARDED
DTFS06	Formalisation of Kleanana Area in Bulwer	Jul-22	Aug-22	Sep-22	N/A	AWARDED
DTFS01	SDF	15/07/2022	15/07/2022	29/07/2022	N/A	PANEL IS IN PLACE
	Construction Contract Management	15/07/2022	25/07/2022	05-Aug-22	N/A	AWARDED
CSS 16	Beauty Technology	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Clothing & Textile Design	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Massage Therapy	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
CSS 21	Destination Marketing & Tourism Awards	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
	Cape Town Gateway Show	09/05/2022	09/05/2022	09/09/2022	N/A	CANCELLED
CSS 22	International Trade Fair (Cape Town)	26/08/2022	09/05/2022	09/09/2022	N/A	CANCELLED
	Alce Festival	26/08/2022	09/05/2022	09/09/2022	N/A	CANCELLED
	Plant Production	26/08/2022	09/05/2022	09/09/2022	N/A	QUOTATION EVALUATION COMMITTEE

CSS J6	Basic Bookkeeping & Saving in the Informal Economy	26/08/2022	09/05/2022			09/09/2022	N/A	CANCELLED
	Health, Hygiene and Safety in the Informal Economy	26/08/2022	09/05/2022			09/09/2022	N/A	CANCELLED
	Hospitality	26/08/2022	09/05/2022			09/09/2022	N/A	NO REQUEST SUBMITTED
CSS19	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	30/08/2022	09/05/2022			09/09/2022	N/A	CANCELLED
CSS21	Tourism Awareness Workshop	23/09/2022	30/09/2022			10/03/2022	N/A	CANCELLED
CSS16	Community House Building Training	23/09/2022	30/09/2022			10/03/2022	N/A	CANCELLED
	Body Spray/Cologne Production Training	23/09/2022	30/09/2022			10/03/2022	N/A	CANCELLED
	Business Planning & Finance Training	23/09/2022	30/09/2022			10/03/2022	N/A	CANCELLED
CSS17	Submission of 10 SMME material support	10/04/2022	10/10/2022			26/10/2022	N/A	QUOTATION EVALUATION COMMITTEE
CSS21	1x Tourism Awareness Workshop	23/09/2022	30/09/2022			10/03/2022	N/A	CANCELLED
CSS16	Hair Dressing Training	23/09/2022	30/09/2022			10/03/2022	N/A	AWARDED SERVICE PROVIDER TO CONDUCT BASIC NAIL AND BEAUTY TECHNOLOGY TRAINING
	Plumbing Training	23/09/2022	30/09/2022			10/03/2022	N/A	CANCELLED
	Creighton Business/ Light Industrial Hub	15/07/2022	25/07/2022			29/07/2022	N/A	CANCELLED
	Fresh Produce Market	15/07/2022	25/07/2022			29/07/2022	N/A	AWARDED
	Poultry Processing, Packaging and Distribution Hub	15/07/2022	25/07/2022			29/07/2022	N/A	CANCELLED
	Informal Trading Infrastructure Development	15/07/2022	25/07/2022			08/09/2022	N/A	REQUEST TO BE SUBMITTED
	Bulwer, Creighton, Donnybrook and Underberg	15/07/2022	25/07/2022			29/07/2022	N/A	CANCELLED
	Wood Shedding Sheds	15/07/2022	25/07/2022			29/07/2022	N/A	PANEL IN PLACE
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22	Jul-22			Jul-22	N/A	AWARDED
CSS 6	Procurement and installation of Lightning Conductors	Jun-22	Jul-22		AWARDED	Jul-22	N/A	AWARDED
CSS 7	FIREARM TRAINING REGULATION 21 Procurement and installation of Silos	Aug-22	Aug-22			Sep-22	N/A	AWARDED
CSS 3	Procurement, delivery and installation of Parbomes	Jun-22	Aug-22		14-Jul-22	Aug-22	N/A	AWARDED
N/A	Procurement of staff uniform	Aug-22	Sep-22			Sep-22	N/A	AWARDED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23			Mar-23	N/A	CANCELLED
N/A	Procurement of fire equipment	Jun-22	Jun-22		18-Jul-22	Jul-22	N/A	AWARDED
N/A	Procurement of Traffic Software License	May-22	May-22			May-22	N/A	AWARDED
N/A	Procurement of Mobile Library (Combo)	Jul-22	Jul-22			Aug-22	N/A	AWARDED
N/A	Procurement of Plant and Equipment	Jun-22	Jun-22			Jun-22	N/A	AWARDED
css 15	Disability skills development program: Training of disable people in driving skills capacity building (Appointment of a service provider)	15/08/2022	22/08/2022			30/09/2022	N/A	AWARDED
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	15/08/2022	22/08/2022			30/09/2022	N/A	AWARDED
css 18	Nelson Mandela Day Project building of 1 Oss Houses - food parcel for these 2 families	2/05/2022	9/05/2022			31/05/2022	N/A	AWARDED
CSS 18	OSS war room awards project	31/01/2023	n/a			14/02/2023	N/A	AWARDED
CSS 18	Trophies, Certificates frame catering, Boys Youth Camp, Catering, transport, conference venue, sound system	30/06/2022	n/a			30/06/2022	N/A	AWARDED
CSS 18	Back to school campaign : Catering , School Uniform Vouchers, Dictionaries for maths and science	30/09/2022	n/a			15/10/2022	N/A	AWARDED
CSS 18	Science kit for 3 prioritised schools	28/10/2022			28-Jul-22	31/11/2022	N/A	READY TO BE ADVERTISED
CSS 21	Outsourced Services: Cleaning and Grass Cutting Ser	19-Apr-22	25-Apr-22			06-May-22	N/A	AWARDED

CSS 20	18-May-22	30-May-22	10-Jun-22	READY/TISED AS AND WHEN NEEDED
Gardening Services	30-Sep-22	30-Sep-22	31-Oct-22	AS AND WHEN NEEDED
Verification of Qualification	30-Aug-22	30-Sep-22	31-Oct-22	AS AND WHEN NEEDED
Advertising (Staff Recruitment)				
Excel Training	30-Sep-22	31-Oct-22	30-Nov-22	QUOTATION EVALUATION COMMITTEE
Speed Camera Training	30-Aug-22	30-Sep-22	31-Oct-22	AWARDED VIA DEVIATION
Brush Cutter Training	30-Sep-22	31-Oct-22	30-Nov-22	READY/TISED
OHS	30-Oct-22	31-Oct-22	30-Nov-22	AWARDED
Medicals	30-Aug-22	30-Sep-22	31-Oct-22	AWARDED
Fire and safety equipment	30-Sep-22	31-Oct-22	30-Nov-22	AWARDED
Shelves and cabinet	30-Aug-22	30-Sep-22	31-Oct-22	AS AND WHEN REQUIRED
Storage facility	30-Nov-22	31-Dec-22	31-Jan-23	INTENTION TO AWARD
Vehicle 4x4 double cab	30-Aug-22	30-Sep-22	31-Oct-22	CANCELLED
Cleaning material	30-Aug-22	30-Sep-22	31-Oct-22	PANEL ADVERTISED
Protective Clothing	30-Sep-22	31-Oct-22	30-Nov-22	PANEL AWARDED
Installation of Security Cameras	30-Aug-22	30-Sep-22	31-Oct-22	QUOTATION EVALUATION COMMITTEE
Security	30-Sep-22	31-Oct-22	30-Nov-22	AWARDED
Drones	30-Aug-22	30-Sep-22	31-Oct-22	QUOTATION EVALUATION COMMITTEE
Computer software	30-Sep-22	31-Oct-22	30-Nov-22	AWARDED
Computer Equipment	Ongoing	Ongoing	Ongoing	BID EVALUATION COMMITTEE
Upgrading of Server	30-Sep-22	31-Oct-22	30-Nov-22	AWARDED
Fiber Connection	30-Sep-22	31-Oct-22	30-Nov-22	QUOTATION SPECIFICATION COMMITTEE
Anti-Virus	30-Aug-22	30-Sep-22	31-Oct-22	AWARDED
Microsoft office Bulk license	30-Aug-22	30-Sep-22	31-Oct-22	AWARDED
ICT Strategy	31-Dec-22	31-Jan-23	28-Feb	NO REQUEST SUBMITTED
Vehicles	n/a	11-Jul-22	15-Jul-22	AWARDED(QUANTUM)
Carwash Equipment	19/07/2022	25/07/2022	29/07/2022	NO REQUEST SUBMITTED
Branding of Vehicles	15/08/2022	22/08/2022	06/09/2022	AWARDED
Furniture	19/07/2022	25/07/2022	29/07/2022	AS AN WHEN REQUESTED
Computer Equipment	19/07/2022	25/07/2022	29/07/2022	BID EVALUATION COMMITTEE
SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23-May-22	Inprogress	Inprogress	N/A
PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	21-Feb-22	Inprogress	Inprogress	N/A
PROVISION OF BANKING SERVICE	06-Apr-22	Inprogress	Inprogress	AWARDED
PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	01-Aug-22	Inprogress	Inprogress	BID EVALUATION COMMITTEE
				AWARDED

APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	13-Jun-22	AWARDED	AWARDED	AWARDED	AWARDED	N/A	AWARDED
CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	13-Jun-22	Inprogress	Inprogress	Inprogress	Inprogress	N/A	READVERTISED
SUPPLY AND DELIVERY OF CONCRETE PIPES	31-Aug-21	Inprogress	DECLINED	DECLINED	DECLINED	N/A	ONHOLD
SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	17-Feb-22	Inprogress	READVERTISED	READVERTISED	READVERTISED	N/A	READVERTISED
SERVICE PROVIDER TO REMOVE PARKHOME FROM BULLWER TO CREIGHTON	08-Dec-21	CANCELLED	CANCELLED	CANCELLED	CANCELLED	N/A	CANCELLED
SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	04-May-22	ONHOLD	ONHOLD	ONHOLD	ONHOLD	N/A	ONHOLD
SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	15-Jul-22	Inprogress	AWARDED	AWARDED	AWARDED	N/A	AWARDED
PROVISION OF INTERNET	14-Oct-22	INTENTION TO AWARD	INTENTION TO AWARD	INTENTION TO AWARD	INTENTION TO AWARD	N/A	AWARDED
SUPPLY AND DELIVERY OF FLOWERS	03-May-22	Inprogress	READVERTISED	READVERTISED	READVERTISED	N/A	AWARDED

PREPARED BY: LONDWE MHLAMVU
 APPROVED BY: MISS N HOLIWE
 SUPPLY CHAIN DEMAND OFFICE SCIM MANAGER

REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER FOUR (JANUARY, FEBRUARY, MARCH) 2022/2023 -DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE OF REPORT

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

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2001 to R 10 000, 00.
- Three different written quotation for procurement between R 10 000, 01 to R 30 000, 00.
- Procurement above R 30 000,00 to R 200 000,00 – 3 written Quotation advertised on the Municipal website and Notice Board.
- Bids process for procurement above R 200 000,00

TABLE OF CONTENTS**INTRODUCTION****FUNCTIONING OF SCM UNIT**

DECLARATION OF INTEREST BY SCM PERSONNEL

ADEQUACY OF PERSONNEL WITH SCM

FUNCTIONING OF BID COMMITTEES MEETINGS

CONSTITUTION OF BID COMMITTEES

BID COMMITTEE MEMBERS DECLARATIONS

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED**REGULATION 32.****REGULATION 36 DEVIATIONS.****REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE.****QUOTATION AWARDED BETWEEN R 30 000,00 to R 200 000,00****SPEND ANALYSIS**

BIDS AWARDED

BURIAL ASSISTANCE

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

INTRODUCTION

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

FUNCTIONS OF THE SCM UNIT

DECLARATION OF INTEREST BY SCM PERSONNEL

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

ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competence and capable of performing their duties

FUNCTIONING OF BID COMMITTEES

CONSTITUTION OF BID COMMITTEES

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

BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 4th quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

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

REGULATION 32

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

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

REGULATION 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
12/12/2022	Bulwer & Donnybrook Taxi	R4,000.00	Transport for ward 13 & 14 for disability awareness campaign on Albinism to be held at Seaford community hall 2 (15 seater taxi)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
15/12/2022	Bulwer & Donnybrook Taxi	R22,000.00	Hire of taxi to transport team to finish Mayoral cups games (4X22 Seater and 2x 15 seater)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
15/12/2022	Underberg and Himeville taxi	R 11 650.00	Hire of taxis to transport team (soccer and netball) to participate in mayoral cup tournament at Bhambatha sport field	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality.

				It is therefore Impractical to broaden the market as we could do with other services
15/12/2022	Bulwer and Donnybrook taxi	R22 000.00	Hire of taxis to transport teams to finish mayoral cup games	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
06/02/2023	Bulwer and Donnybrook taxi	R26 500.00	Transport for matric awards ceremony to be held in Bulwer Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
06/02/2023	Underberg and Himeville Taxi	R2 050.00	Transport for matric awards ceremony to be held in Bulwer Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality.

				It is therefore Impractical to broaden the market as we could do with other services
14/03/2023	Underberg and Himeville Taxi	R15,000.00	Transport for 5 wards taxis taxi per ward attending Annual Report, Public Constitution Session at Bulwer Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
14/03/2023	Bulwer and Donnybrook Taxi	R30,000.00	Transport for 10 wards taxis taxi per ward attending Annual Report, Public Constitution Session at Bulwer Community Hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
27/03/2023	Impi Concept Events cc	R172,500.00	Hire of exhibition stand with furniture and camping gear at the splashy fan music festival from Thursday the 6th to 9th March 2023	Impi Concept Events cc is the only organizers of the event splashy fan .We are unable to source quotations from other suppliers

29/03/2023	Bulwer and Donnybrook Taxi	R16,000.00	2x15 seaters and 1x 22 seater to transport Community members to attend Human right day at the front of Donnybrook spar and SAP	Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
10/3/2023	MC Ntshalintshali Attorneys	R175,680.00	Service provider to conduct investigation on the ongoing case with an employee to tribunal court	MC Ntshalintshali Attorneys to be appointed on the matter for Thobeka P Mathiya because this is a continuous matter. Ntshalintshali Attorney conducted an investigation on the above cited matter therefore they have to lead evidence at the disciplinary tribunal
	TOTAL	R 497 380.00		

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

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Mathobela Cleaning and Protection Services	Supply and Delivery of Physical Science Kits	R 60 000.00
Mathobela Cleanig and Protection Services	Construction of Bulwer CSC Carport	R 154 500.00
Mathutha Trading Enterprise Pty Ltd	Renovation of lot 95	R 51 290.00
Lanrec Pty Ltd	Supply and deliver of 1000 liters diesel trailer	R 54 000.00
Tycon Holding Towing and Recovery	Removal of wood chipper machine	R 114 000.00
Nduna Organisation Pty Ltd	Supply and Delivery if computer equipment to fleet office	R 37 000.00
Ntshengula Trading Enterprise	Procurement of 135 vouchers for back to school uniform for needy children each voucher 500	R 74 250.00
TOTAL		R545 040.00

SPEND ANALYSIS

MONTH	January	February	March	Total for the Quarter	%Spend contribution
Petty Cash from R0,00 but below R 2000,00					
Verbal or Written Quotations	R 1 770.00	R 3 771.00	R 1 198.10	R 6 739.10	0,02%
Formal Written quotation	R 194 261.20	R 190 005.00	R 85 574.60	R 469 840.80	1,30%
Contracted Services (Once Off)	R 104 552.25	R 591 051.63	R 1 554 180.00	R 2 249 783.88	6,26%
Quotation Above 30k	R 54 040.00	R 0.00	R 0.00	R 54 040.00	0,15%
Tender	R 10 722 241.44	R 17 043 892.74	Rated	R 27 766 134.18	77,3%
Petrol orders	R 17 600.00	R23 450.00	R 17 798.00	R 58 848.00	0,16%
Funeral Orders	R 8 700.00	R 5 800.00	R 14 500.00	R 29 000.00	0,08%
Irregular Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Fruitless & Wasteful Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Unauthorised Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Deviations	R 26 000.00	R 62 200.00	R 409 180.00	R 497 380.00	1,38%
Transversal Contract	R 0.00	R 2 843 362.86	R 596 515.35	R 3 439 878.21	9,57%
Panel / Contracted	R 76 495.00	R 1 224 862.50	R 149 009.80	R 1 381 521.30	3,84%
Totals	R 11 205 659.89	R 21 988 395.73	R 2 827 955.85	R35 924 165.47	100%

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
15 days	3/11/2022	14/10/2022	Ndabase Group (PTY) LTD	Construction of Bulwer town upgrade (Phase 2) informal trading	4 965 093.38	
18 day	08/11/2022	14/10/2023	Celsuis Fahrenheit Engineering (PTY)LTD	Construction of Creighton town upgrade Phase 2	2,016,279.52	
15 days	03/11/2022	14/10/2022	Ndabase Group (PTY) LTD	Construction of Bulwer town upgrade (Phase 2) sidewalks infrastructure	3,572,061.46	
18 days	08/11/2022	14/10/2022	Sakhimthe Civil Construction	Underberg town upgrade (Phase 2)	2,593,250.00	
12 days	18/07/2022	01/07/2022	Mathutha Trading Enterprise	Supply and Delivery of firefighting equipment	274,780.00	
11 days	28/10/2022	14/10/2022	Lanrec (Pty) Ltd	Supply and Delivery of firefighting equipment	240,460.00	
25 days	06/10/2022	02/09/2022	Blue Cycle Trading Services	Proposal for Development of Municipal Business Continuity Plan	1,230,500.00	
23 days	15/11/2022	14/10/2022	Mobile Telephone Network (PTY)	Provision of internet services for a period of 3 years	705,786.19	
23 days	15/11/2022	14/10/2022	Ntshengula Trading Enterprise PTY LTD	Supply and Delivery of gift vouchers for back to school for a period of three years contract	550.00	
23 days	15/11/2022	14/10/2022	Aumsoft Technology PTY LTD	Supply and Installation of Antivirus software for 200 users for period of three years	88,574.27	

19 days	17/10/2022	21/09/2022	Mbovu Construction	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Majiki Construction	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Mgubane Plant and Contractors cc	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Ekene Investment cc	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Midmar Plant hire cc	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	mpilebanzi Projects PTY LTD	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Nggika Trading	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Ukwazi Home Development Projects	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Aqua Transport & Plant Hire PTY LTD	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
19 days	17/10/2022	21/09/2022	Canan Construction cc	Panel of Service Provider for hire of construction plant to service the Municipality for period of 3 months	Panel	
14 days	02/11/2022	14/10/2022	Dr LG Nemukongwe Inc	Panel of Occupational Health Professionals for a period of 3 years	Per Rate	

14 days	02/11/2022	14/10/2022	NNY Trading	Panel of Occupational Health Professionals for a period of 3 years	Per Rate	
14 days	02/11/2022	14/10/2022				
14 days	02/11/2022	14/10/2022	NNY Trading	Panel of Occupational Health Professionals for a period of 3 years	Per Rate	
TOTAL					R15 687 334.82	

CONTRACTS MANAGEMENT

New Contract in the 3rd Quarter

Service Provider	Description	Duration of contract

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R 0,00	

LEASE AGREEMENT

No lease agreement on the 3rd quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount			

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 2nd quarter

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
Key Spirit Trading	1x 10 Ton payload rollback truck for PWBS	R 2 246 847.51
Toyota South Africa Motors (Pty) LTD	1x double cab for corporate department	R 589 515.35
Toyota South Africa Motor Pty Ltd	4x4 double cab vehicle	R 596 515.35
TOTAL		R 3 432 878.21

The Municipality is using Central Supplier Database as per the instruction of National Treasury.

RECOMMENDATIONS

That this report to be noted by Committee and council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MARCH 2023

AUTHOR: Chief financial officer
(File Ref :) Finance Department

1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- Two new trucks added(NIP 2900 & NIP 2907) for Public Works and Basic Services to assist in cleaning of towns

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1809	MERCEDES REFUSE TRUCK	TWO NEW TYRES	R20,898.65
NIP 2399	TIPPER TRUCK	ONE NEW TYRE	R8,045.18
NIP 1427	ISUZU S/C	ONE NEW TYRE	R3,699.95
NIP 2137	CHEV CRUZE	ONE NEW TYRE	R2,307.15
TOTAL: R34,950.93			

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 841	ISUZU D/C	MAJOR SERVICE- ABS SENSOR, AND FRONT BRAKES	R30,228.62
NIP 1659	TLB	RADIATOR REPLACEMENT	R40,556.45
NIP 1721	GRADER	BRAKE DRUM REPLACED & WHEEL BEARINGS	R102,446.98
NIP 2983	TRACTOR	CLUTCH REPLACED, AND MOWER REPAIR	R17,250.37
TOTAL: R190,482.42			

COST ANALYSIS
ANNEXURE C

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 521	REFUSE TRUCK	1148	7365.64	319.22	-	-	-	-	-	157.93
NIP 606	TRACTOR	20 HRS	3346.26	144.34	-	-	-	-	-	148.59
NIP 665	S/C TOYOTA	1924	4692.90	200.81	-	-	92.00	-	-	157.93
NIP 698	S/C ISUZU	2427	4718.84	204.36	-	-	-	-	-	162.60
NIP 841	D/C ISUZU	1371	3898.50	167.44	30228.62	6463.73	-	-	-	162.60
NIP 1354	S/C TOYOTA	2432	7338.83	316.57	-	-	-	-	59.00	171.94
NIP 1370	S/C ISUZU	1963	4275.88	184.45	-	-	-	-	-	153.26
NIP 1611	TRACTOR	3413	4186.93	183.86	-	-	1017.15	-	-	162.60
NIP 1659	TLB	43 HRS	8534.61	373.70	40556.45	224.25	402.50	-	-	176.61
NIP 1703	REFUSE TRUCK	370 HRS	7822.65	336.72	-	-	-	-	-	148.59
NIP 1721	GRADER	314 HRS	8045.58	345.33	102446.98	7061.81	-	-	-	157.93
NIP 1796	ISUZU TRUCK TIPPER	2085	7475.37	321.17	-	-	-	-	60.00	153.26
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 1809	REFUSE TRUCK	83 HRS	22938.02	993.91	9254.48	2044.82	20898.65	-	750.00	171.94
NIP 1877	D/C ISUZU	2621	5817.85	252.74	-	-	-	-	-	157.93
NIP 2015	S/C ISUZU	1652	3278.59	141.21	-	-	-	-	-	148.59
NIP 2016	S/C ISUZU	1760	3961.12	171.66	-	-	-	-	-	153.26
NIP 2017	D/C ISUZU	2715	6350.37	272.75	-	-	-	-	-	157.93
NIP 2285	D/C ISUZU	3159	7171.29	312.03	-	-	-	-	-	162.60
NIP 2359	D/C ISUZU	2355	4584.54	198.29	-	-	-	-	-	153.26
NIP 2398	UD TRUCK TIPPER	1330	13498.75	577.61	-	-	-	-	-	148.59
NIP 2399	UD TRUCK TIPPER	1071	17080.70	733.81	-	-	8045.18	-	-	157.93
NIP 2400	UD TRUCK WATER TANK	996	13250.40	571.50	-	-	-	-	-	153.26
NIP 2402	UD TRUCK LOWBED	2150	28044.71	1213.06	-	-	-	200.00	750.00	181.28
NIP 2641	GRADER	1112 HRS	8914.44	384.99	-	-	-	-	-	148.59
NIP 2900	ISUZU TRUCK	-	-	-	-	-	-	-	-	139.25
NIP 2907	ISUZU TRUCK	-	-	-	-	-	-	-	-	139.25
NIP 2940	S/C ISUZU	3658	7136.70	312.74	-	-	-	-	31.00	176.61

NIP 2956	ROLLER	-	-	-	-	-	-	-	-	139.25
NIP 2964	UD TRUCK SKIP	4094	32907.20	1417.50	-	-	-	-	-	167.27
NIP 2982	TRACTOR	50 HRS	4190.94	180.78	779.59	5040.39	-	-	-	162.60
NIP 2983	TRACTOR	227 HRS	3032.87	130.83	17250.37	1621.50	-	-	750.00	171.94

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1042	D/C ISUZU	3825	9738.92	418.56	-	-	-	135.50	-	190.62
NIP 1398	CHEV CRUZE	3345	6543.92	292.27	-	-	-	-	49.00	171.94
NIP 1427	S/C ISUZU	3502	7948.08	342.15	-	-	3699.95	-	-	167.27
NIP 1605	D/C TOYOTA	4417	9875.25	424.51	-	-	-	-	-	167.27
NIP 1880	S/C TOYOTA	1031	2384.43	102.32	10559.60	2930.89	-	-	-	167.27
NIP 1903	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2065	S/C TOYOTA	1880	6828.95	292.52	60.95	-	92.00	-	-	176.61
NIP 2186	S/C ISUZU	2646	7015.20	300.18	-	-	-	-	-	162.60
NIP 2345	D/C NISSAN	2814	6790.78	291.46	-	-	92.00	-	-	176.61
NIP 2338	COROLLA	5336	12572.85	559.61	-	-	92.00	-	-	218.64
NIP 2339	AVANZA	2239	3878.59	174.41	-	-	-	-	-	162.60
NIP 2341	D/C NISSAN	3276	2855.46	285.46	-	-	-	-	-	162.60
NIP 2343	S/C NISSAN	1499	3150.74	135.92	-	-	-	-	-	148.59
NIP 2344	D/C NISSAN	2490	5620.05	240.98	-	-	-	14.50	80.00	167.27
NIP 2357	D/C ISUZU	2760	5908.42	255.01	310.50	-	-	29.00	-	171.94
NIP 2403	UD TRUCK ANIMAL TRUCK	2618	20748.69	889.58	-	-	-	-	-	157.93
NIP 2657	ISUZU FIRE TRUCK	434	3891.58	166.52	-	-	-	-	-	148.59
NIP 2915	D/C ISUZU	6747	-	6615	-	-	511.00	14.50	-	195.29
NIP 2917	D/C ISUZU	4815	14037.42	603.12	-	-	92.00	-	-	195.29
NIP 2922	E/C ISUZU	2376	6780.80	290.13	-	-	-	-	-	167.27
NIP 2923	D/C ISUZU	4573	11341.08	485.48	-	-	-	-	-	181.28
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	139.95
NIP 2955	D/C ISUZU	4800	10427.88	446.89	-	-	92.00	-	-	185.95
NIP 3027	S/C ISUZU	2318	4958.05	217.72	-	-	-	-	-	153.26
NIP 362	S/C FORD	-	-	-	3414.75	-	-	-	-	143.92

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 2137	CHEV CRUZE	4117	8045.72	357.19	-	-	2307.15	-	-	194.78
NIP 2337	COROLLA	1816	3558.74	158.10	4226.25	2753.22	-	-	-	176.61

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1704	AVANZA	3282	5895.12	264.19	-	-	-	-	-	176.61
NIP 2348	VW BUS	1722	5287.41	227.38	-	7614.15	-	14.00	-	162.60

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 700	CHEV. CORSA	4949	10036.37	445.63	-	-	-	-	245.00	195.29
NIP 2228	FORTUNER	4580	12887.95	553.29	-	-	-	81.50	-	204.63
NIP 2373	FORTUNER	2528	6263.07	269.21	-	-	-	-	-	162.60

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1421	AVANZA	3346	6449.84	286.69	-	-	-	58.00	-	195.29
NIP 2187	S/C ISUZU	3449	7600.88	328.88	-	-	-	87.00	-	204.31
NIP 2642	QUANTUM	3527	9042.95	404.98	-	-	-	58.00	-	190.62

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1362	S/C ISUZU	3644	8243.33	3644	-	-	-	-	59.00	167.27
NIP 2342	D/C NISSAN	1782	4178.90	181.59	-	-	-	29.00	-	4207.90

TOTAL		152807 KM & 2219 HRS	504,647.90	219,088.54	35,754.76	37,433.58	721.00	2,833.00	15,641.99
-------	--	----------------------	------------	------------	-----------	-----------	--------	----------	-----------

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 MARCH 2023

BUDGET AND TREASURY OFFICE

(File Ref): Finance Department

1st Level: MANCO

2nd Level: Finance Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

The purpose of this report is to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the Contract Management Framework.

STRATEGIC OBJECTIVE4

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

(1) A contract or agreement procured through the supply chain management system of a municipality or municipal entity must-

(a) be in writing;

(b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for-

(i) the termination of the contract or agreement in the case of non- or under-performance

(ii) dispute resolution mechanisms to settle disputes between the parties;

(iii) a periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years; and

(iv) any other matters that may be prescribed. performance;

(2) The accounting officer of a municipality or municipal entity must-

(a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality or municipal entity is properly enforced;

(b) monitor on a monthly basis the performance of the contractor under the contract or agreement;

RECOMMENDATIONS

- (1) That, in compliance with, Section 116 of the MFMA and Contract Management Framework, the report be noted by Council Committees.

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 259 171,16	01/10/2019	30/09/2022	30/06/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 168 629,90	01/10/2019	30/09/2022	30/06/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 59 219,83	01/10/2019	30/09/2022	30/06/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R26 945,90	R 4 834 634,02	01/06/2020	31/05/2023		GOOD	
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	Based on the approved rate of R18 630 inclusive all cleaning material for a quantity of one each.	R 1 279 283,80	16/03/2020	15/03/2023		GOOD	Contract has expired
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	Based on the approved rate of R13,62 for different colors and sizes of bags	R 1 110 698,25	17/03/2020	18/03/2023	26/06/2023	GOOD	Service provider requested a price escalation for the supply of refuse bags due to increase in prices during the year, hence the request was approved at 4,8% which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variations. Contract has been extended for a period of four months to allow the procurement processes to take place.
FAST MOVING TRADING (P/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R 362 896,88	18/09/2020	17/09/2023		GOOD	
BFG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 347 032,42	26/05/2021	30/06/2027		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY,BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 204 700,00	01/06/2021	31/05/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 888 955,75	01/07/2021		30/06/2024	GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 51 387,75	R 31 050,00	01/08/2021		31/07/2024	GOOD	
MAMADI AND COMPANY SA (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 075 859,50	21/09/2021		20/09/2024	GOOD	
SINHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 562 544,13	21/09/2021		20/09/2024	GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 955 602,39	27/10/2021		26/10/2024	GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 725 985,53	27/10/2021	26/10/2024		GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R -	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	10/11/2021	09/11/2024		N/A	
MASIBONISANENSONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 67 500,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 244 955,75	29/11/2021	28/11/2024		GOOD	
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957,50 FOR ALL DIFFERENT DESCRIPTION	R 500 000,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922,50 FOR ALL DIFFERENT DESCRIPTION	R 2 188 597,06	01/07/2021	30/06/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 352 281,70	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	IT IS BASED ON THE APPROVED RATES	R 392 742,70	03/05/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18,67	R 256 608,30	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMENT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASED ON THE APPROVED RATE OF R2 950,00	R 29 000,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASED ON THE APPROVED RATE OF R16 200,00	R 46 500,00	26/07/2022	25/07/2025		GOOD	
TOTAL COMPUTER SERVICES	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 588,00	01/09/2022	31/08/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	CORPORATE SERVICES	1 029 142,44	R 114 349,16	15/09/2022	14/09/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 17 675 780,00	R 8 322 050,02	01/10/2022	30/09/2023		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TRADEWIND MAINTANANCE (PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: Year one R5 175, Year two R5 750 and year three R6 325	R 207 000.00	03/10/2022	03/10/2025		GOOD	
AUMSOFT TECHNOLOGY (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF NETWORK ATTACHED STORAGE DEVICES AND LICENCE	CORPORATE SERVICES	R 302 998.00	R	01/12/2022	31/01/2023	31/03/2023	GOOD	Project is practical completed
EARLYWORKS 286 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888.21	R	01/12/2022	30/11/2025		GOOD	
NTANDO COMPANY TRADING (PTY) LTD	RENOVATION OF BETHLEHEM COMMUNITY HALL	PWBS	R 389 565.00	R	01/11/2022	31/01/2023	31/03/2023	GOOD	Contract has been extended for a period of one month due to december break and bad weather condition. Contract has been extended further due to weather condition. Project is practical completed
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 67 650.00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN (BCP)	MM	R 1 230 500.00	R	13/02/2023	12/02/2026		GOOD	Project is 30% complete
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735.18	R 88 574.27	10/02/2023	09/02/2026		GOOD	
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 23 417.00	01/03/2023	28/02/2026		GOOD	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	R 387 560,00	13/10/2020	13/10/2023		GOOD	
IKHOLWA IT SERVICES t/a MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines; Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 260 820,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines; Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 400 860,00	13/10/2020	13/10/2023		GOOD	
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 9 456 784,32	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 10 040 801,42	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 363 412,50	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 876 548,44	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R -	12/10/2021	11/10/2024		N/A	
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 997 976,45	12/10/2021	11/10/2024		GOOD	Contract has been extended for a period of two months due to inclement weather and delays in supply of material. Consultant for the project has issued a letter for slow progress on site to the contractor. Project is still not completed and the municipality is having meeting with the contractor and the consultant to address the issue of non-performance. Consultant has advised the municipality to send a letter for intimation to terminate. End user department is busy with the letter to terminate the contract.
SHEARER GROUP	CONSTRUCTION OF SDANGENI BRIDGE	PWBS	R 4 295 082,00	R 3 590 181,32	17/01/2022	17/09/2022	14/11/2022	POOR	The contract was extended for a period of 1 Month and two weeks due to delays that was caused by bad weather. Contract has been extended further for a period of 1 month and 2 weeks due to inclement weather and additions in the scope of work. There is a VC of R1 729 354,45 for elevator shaft that was not included in the original scope and the contract has been extended further for another period of 2 months due to this additional of scope. Project is practical completed
MAJIKI CONSTRUCTION	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE	PWBS	R 21 503 720,60	R 20 295 337,48	23/02/2022	30/09/2022	31/03/2023	GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MCHILOBOVU	SUPPLY, DELIVERY AND INSTALLATION OF STANDBY POWER GENERATORS 110KVA	PWBS	R 459 869.33	R	19/10/2022	19/12/2022	31/05/2023	N/A	The contract was extended due to delays from the suppliers. It was extended by 2 months. Contract has been extended further due to delays fro supplier caused by high demand of generators since there is a load shedding.
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 3 797 179.33	R	01/11/2022	31/03/2023		GOOD	
MAJIKI CONSTRUCTION	CONSTRUCTION OF BULWER ASPHALT PHASE 8	PWBS	R 4 246 263.00	R	09/11/2022	31/05/2023		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	MAKAWUSANE SPORTFIELD PHASE 2	PWBS	R 2 979 656.90	R	09/11/2022	31/05/2023		GOOD	
MCHILOBOVU CIVIL CONSTRUCTION	CONSTRUCTION OF HLABENI COMMUNITY HALL WARD 6	PWBS	R 4 276 307.02	R	09/11/2022	31/05/2023		GOOD	
SEED GROUP PROJECT (PTY) LTD	SUPPLY, INSTALLATION OF TWO PARKHOMES	PWBS	R 1 200 000.00	R	06/11/2022	06/02/2023	15/03/2023	GOOD	Contract has been extended due to delays caused by supplier of material as well as bad weather condition.
MCHILOBOVU CIVIL CONSTRUCTION	CONSTRUCTION OF LANGELIHLE CRECHE	PWBS	R 2 988 616.26	R	09/01/2023	06/05/2023		GOOD	
NDU B TRADING ENTERPRISE	CONSTRUCTION OF A 1500 CAPACITY CHICKEN HOUSE (BROILER)	COMM	R 487 560.00	R	01/12/2022	31/05/2023		GOOD	
NDABASE GROUP (PTY)LTD	UPGRADE (PHASE 2) SIDE WALKS INFRASTRUCTURE	PWBS	R 3 572 061.46	R	26/01/2023	26/04/2023		GOOD	
NDABASE GROUP (PTY)LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) INFORMAL TRADING	PWBS	R 4 965 093.36	R	26/01/2023	26/04/2023		GOOD	
LANREC (PTY) LTD	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	CORP	R 240 480.00	R	19/01/2023	18/03/2023	18/04/2023	GOOD	Contract has been extended for a period of one month due to delays cause by that the service provider was able to work on the weekends only, course they need to switch off water when they are working.
TUNUNU J TRADING	MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	R 409 092.00	R	16/11/2022	16/11/2023		GOOD	
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF CREIGHTON TOWN UPGRADE (PHASE 2)	PWBS	R 2 016 279.52	R	26/01/2023	26/04/2023		GOOD	

Prepared by: **N. Xaba**
 Signature: 
 Date: **06/04/2023**

Reviewed by: **N. Fikwe**
 Signature: 
 Date: **06/04/2023**