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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

**WEDNESDAY, 15TH JANUARY 2025 AT 14:00
P.M.**

VIRTUALLY, THROUGH MICROSOFT TEAMS

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 15th January 2025 (Wednesday) at 14:00pm verbally, through Microsoft teams**, for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngohlelo lobuchwepheshe besimanje (Microsoft Teams) ngomhla ziyi 15 kuMasingana ngoLwesithathu, **ngehora lesibili ntambama**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

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

DATE AND TIME : 15th January 2025 at 14h00pm

VENUE : Virtually through Microsoft Teams

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: • 17 th December 2024		Chairperson	
8.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st December 2024. 2. Payroll Reconciliation for the Month of 31 st December 2024. 3. Expenditure Management Report as at 31 st December 2024 4. Debtors and Revenue Management reports as at 31 st December 2024 5. Assets Management report as at 31 st December 2024 6. Asset verification report ward 1 as at 31 December 2024 7. Fleet Management Report as at 31 st December 2024 8. Supply Chain Management Report as at 31 st December 2024 9. Monthly report on Contract Management as at 31 st December 2024 10. MIG, Electrification and Internal funded		CFO CFO CFO CFO CFO CFO CFO CFO CFO CFO	14 119 124 147 163 166 171 179 215 226
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	

MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 17th DECEMBER 2024 AT 15:00 PM, VIRTUALLY THROUGH MICROSOFT TEAMS.

Present:	Cllrs	P.S. Msomi	Chairperson
		B.B Ntshiza	Committee Member
		I. T Shoba	Committee Member
		N.C. Dlamini	Committee Member
		D.R. Ngcamu	Committee Member
	Merrs	N.C Vezi	Municipal Manager
		P. Mtungwa	CFO
		S.V. Mngadi	Senior Manager PWBS
		J. Sondezi	Senior Manager Corporate & Support Services
		H. Taylor	Manager Assets
	Mesdames	T. Dawe	Senior Manager Town Planning & Development
		C.T. Ngobese	Senior Committee Officer
	Leave of Absence	G. K Mchunu	Senior Manager Community & Social Services

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> Since the Chairperson was sick, she requested Cllr Ntshiza to embrace the proceedings of the meeting. Cllr Ntshiza opened the meeting by warmly welcoming all members and requested a moment of silent prayer for 5 min.	
02.	<u>NOTICE OF THE MEETING</u> The Chief Financial Officer (CFO) read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> The Senior Manager Town Planning & Development extended an apology for the Senior Manager Community & Social Services who was on leave. <ul style="list-style-type: none"> The Municipal Manager was on Leave but was to be part of the meeting. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Msomi PROPOSING and Cllr N.C. Dlamini SECONDING it was unanimously,	

	RESOLVED To accept the agenda dated 17 th December 2024.	
05.	<u>DECLARATION OF INTEREST:</u> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none"> • There were no Official announcements received but the Municipal Manager gave the meeting an assurance that everything during festive season was well prepared for, deployed staff on standby who will deal with all the matters that will come within their responsibility. Home Affairs was contacted to deal with Lesotho people at Underberg taxi rank. The Disaster unit, Traffic Unit were on standby and refuse collection team were on board. Offices on our sites will be opened for certain hours to ensure services are offered to our communities. 	
07.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none"> • None was recorded. 	
08.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.	
09.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 12th NOVEMBER 2024</u> With Cllr. Msomi PROPOSING and Cllr Shoba SECONDING it was unanimously, RESOLVED To adopt minutes of the 12 th November 2024.	
09.01	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 30th NOVEMBER 2024</u> The CFO presented the report for November 2024. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. PART 1 – FINANCIAL REPORT: <ul style="list-style-type: none"> • Summary Financial Status – 30 November 2024 • Financial Ratios – 30 November 2024 • Summary Financial Performance Report for the Period ending – 30 November 2024 • Capital Expenditure – 30 November 2024 • Material Variances – 30 November 2024 • Part 2 – Detailed Financial Information • Debtors Analysis – 30 November 2024 • Creditors Analysis – 31 October 2024 • Cash and Investments – 30 November 2024 • Conditional Grants – 30 November 2024 • Councillor and Staff Benefits (Sec 66) – 30 November 2024 • Other Supporting Documents – 30 November 2024 	

- **Status on Capital Projects – 30 November 2024**
- **Monthly Budget Statements – 30 November 2024**
- **Quality Certificate – 30 November 2024**

Summary of financial performance for the period:

Actual Revenue to Budgeted Revenue	41%
Actual Opex to Budgeted Opex	32%
Actual Capex to Budgeted Capex	27%
Employee related cost	34%
Councilors Remuneration	39%
Conditional Grants Expenditure	76%
Debtors Collection	84.43%
Creditors paid	100%

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 second quarter of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
2. In order 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.

The debtors' book has decreased by 4% in the month of November 2024 with the debt set at R111,107,989.33 with a debt collection rate 84.43%. An amount of R97,451.76 has been paid to date to support free basic electricity with 874 beneficiaries. Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 12% recovery rate.

The municipality has R 1.8 million creditors as at the end of the period, these creditors relate to goods and services received in the November 2024 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of November 2024, the grant reflects R11.7 million expenditures and R14.1 million expenditures to date excluding vat.

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of November 2024, the grants reflect R 21.3 million received and R 16.2 million spending to date. The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of November 2024, the grants reflect R 2.2 million spending to date.

ANALYSIS OF CASH & INVESTMENTS – 30th NOVEMBER 2024:

NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT:

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
• FNB	• 24,252,111.18
• NED Bank	• 26,178,617.49
• Standard Bank	• 39,651,945.66
• Absa Business Bank	• 44,392,655.88
• Total Investments	• 134,475,330.21
• FNB Primary Accounts	• 11,498,916.40
• Cash And Cash Equivalent	• 145,974,246.61

- **Total interest earned to date is R 5,916,693.46**

The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 6.3 million spending at the end of 30 November 2024. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages.

That the Council Committee approves:

	<ul style="list-style-type: none"> • Surplus for the period ending 30 November 2024 is R 26,099,772.86. • Capital Expenditure for the period ending 30 November 2024 is R 24,040,569.00 • Trade Receivables for the period ending 30 November 2024 is R111,107,989.33 • Cash and Cash equivalent for the period ending 30 November 2024 is R 145,974,246.61. • Total unspent Conditional Grants as at 30 November 2024 is R5,066,939.83. <p>RECOMMENDATIONS: It is therefore recommended that:</p> <ul style="list-style-type: none"> • The report be noted • That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury. 	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 30th NOVEMBER 2024.</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 Councilors’ remuneration and employee related costs for the period ended in November 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R102 736 443.00 Monthly Budget R9,905,780.00 The Monthly Actual was R 8,247,841.79 The YTD Actual was R42,072,760.43 Monthly % spent 84% YTD % Spent was 41%.</p> <p><u>Recommendations</u> It is therefore recommended that the Council Committee note the report.</p>	
09.03	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 31ST NOVEMBER 2024</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 payments made during the month of 30 November 2024.</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> <p style="text-align: center;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for November 2024 amounted to R9,606,975.90. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.04	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT NOVEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2024/25 Financial year for the period ending November 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 30 November 2024 • Report on collection rate as at 30 November 2024 • Debt Collection and data cleansing as at 30 November 2024. • Revenue Enhancement Strategy as at 30 November 2024. <p>The debtors' book has decreased by 4% in the month of November 2024 with the debt set at R111,107,989.33, with a debt collection rate of 84.43%%. An amount of R97,451.76 has been paid to date has been paid to support free basic electricity with 874 Beneficiaries. Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 12% recovery rate.</p> <p><u>Recommendations</u></p>	

	That this report be noted by the Committee and Council.	
09.05	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS AT 30th NOVEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. The purpose of the report was to report on the Assets management status and activities.</p> <p>The municipality has non-current assets to the value of R 572 216 492 as at 30 November 2024 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2024 to date amounting to R23 961 815.42. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 16 786 487. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.</p> <p>A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting.</p> <p>The total no. of R8 349 030,24 reflects expenditure by asset class of repairs and maintenance.</p> <p><u>RECOMMENDATIONS</u> It is recommended that the Council Committee notes the report.</p>	
09.06	<p><u>ASSET VERIFICATION REPORT WARD 1,4 & 5 AS AT 30 NOVEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. The purpose of the report was to report to the management on Asset verification status.</p> <p>A completed verification list of assets was attached to the report, which has the following:</p> <ul style="list-style-type: none"> • Sports field • Community halls • Park homes • Community creches <p><u>RECOMMENDATIONS</u> The Asset Management unit recommends that the damaged items at halls be replaced. The sports fields should be maintained. Maintenance be done on office buildings. That this report be noted by the Committees and Council.</p>	

09.07	<p><u>REPORT ON FLEET MANAGEMENT ENDING 30TH NOVEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>High repair costs on BW 23 CK ZN refuse truck due to vehicle being too old. Out of warranty vehicles have high maintenance costs.</p> <p>Annexures that were attached:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Vehicle abuse, accidents & car theft. <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • There are 10 vehicles that were not used in the month of November 2024 • High maintenance costs on out of warranty vehicles • In November the total operational costs was R917,061.44 for all vehicles excluding executive. <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for November 2024 was: 972HRS & 174869KM. • Fuel costs for November 2024 was: R497,296.455 Service for municipal vehicles in November 2024 amounted to: R90,250.19. • Toll in November 2024 amounted to: R931,00. • Oil in November 2024 amounted to R2,304.05 • Total Fees in November 2024 was R15,568.99. <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>	
09.08	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30TH NOVEMBER 2024:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30th November 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p>	

	<ol style="list-style-type: none"> 1. Deviations : R43, 000.00 2. Irregular Expenditure : R0.00 3. Fruitless and Wasteful Expenditure : R0.00 4. Unauthorized Expenditure : R 0,00 5. Orders below R30 000.00 (ONCE OFF): R298 510,60 6. Contracted Services : R.199 170.54 7. Bids above R300 000.01 : R7 906 250.00 8. Fuel Orders : R13 455,00 9. Funeral Assistant Orders : R16 500.00 10. Transversal Contract : R0.00 11. Contracted/Panels : R7 034 511,26 <p>The Total for once off-orders for November 2024 was R15,708 157,40.</p> <p>ANNEXURES ATTACHED:</p> <ol style="list-style-type: none"> 12. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure 13. Annexure "B" –Orders below R30 000,00 (once-off) 14. Annexure “C” – orders for contracted services 15. Annexure “E” – Awards more than R300 000,01 16. Annexure “F” -Fuel orders 17. Annexure “G” – Funeral orders 18. Annexure “H” – Transversal expenditure 19. Annexure “I” – Panel <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	
09.10	<p><u>REPORT ON CONTRACT REGISTER AS AT 30TH NOVEMBER 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It was hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.11	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u></p>	

	<p>That the Council & Committee notes the report</p> <p>With nothing further to discuss Cllr Msomi PROPOSED to note the Finance reports for the month ended 30th November 2024, SECONDED by Cllr NC. Dlamini.</p> <p>It was unanimously, RESOLVED to note the Finance reports for the month ending 30th November 2024.</p>	
09.12	<p><u>URGENT REPORT</u></p> <p>There was no report recorded.</p>	
09.13	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then wished them merry Christmas and a prosperous new year with their families then declared the meeting closed at 15:47.</p>	

The meeting was declared closed at 15:47

Chairperson, Cllr B Ntshiza

Date



REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

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

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

For the reporting period ending 31 December 2024 the ten-working day reporting limit expired on 15 January 2025.

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

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

- (a) In the format specified in Schedule C and include all the required tables, charts and explanatory
- (b) Information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (c) Consistent with the monthly budget statements for October, November and December.
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council.”

4. ANNEXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 31 December 2024**
- 4.2 Financial Ratios – 31 December 2024**
- 4.3 Summary Financial Performance Report for the Period ending – 31 December 2024**
- 4.4 Capital Expenditure – 31 December 2024**
- 4.5 Material Variances – 31 December 2024**

Part 2 – Detailed Financial Information

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

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 31 DECEMBER 2024

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

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

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

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

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

4.2 FINANCIAL RATIOS – 31 December 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	61%
Actual Opex to Budgeted Opex	42%
Actual Capex to Budgeted Capex	34%
Employee related cost	45%
Councillors Remuneration	50%
Conditional Grants Expenditure	61%
Debtors Collection	82%
Creditors Paid within 30 days	100%

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

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

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

DESCRIPTION	ORIGINAL BUDGET 2024/2025	YTD BUDGET 31/12/2024	ACTUALS AS AT 31/12/2024
Total Revenue	259,923,078.00	129,961,500.00	167,363,569.35
Total Expenditure	(290,133,305.00)	(145,066,169.00)	(120 890 144.00)
Operating Surplus/ (Deficit)	(30,210,227.00)	(15,104,669.00)	46,473,425.35
Transfers recognised – capital	31,718,000.00	15,858,996.00	11,705,761.03
Surplus for the year	1,507,773.00	754,327.00	58,179,186.38

Monthly Budget Tables

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

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

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

Table C2 provides the statement of financial performance by standard classification

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

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

This table assess the revenue and expenditure by function, the revenue for the period ending 31 December 2024 is R 120.9 million and expenditure is R 94.7 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to incurring of employee cost and security services.

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		25 429	29 587	29 587	1 359	12 000	14 793	(2 794)	-19%	29 587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 615	-	1 904	2 308	(403)	-17%	4 615
Sale of Goods and Rendering of Services		855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 419
Agency services		609	722	722	-	266	361	(95)	-26%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	20	840	792	48	6%	1 583
Licence and permits		461	428	428	90	404	214	190	89%	428
Operational Revenue		801	793	793	2	15	397	(382)	-96%	793
Non-Exchange Revenue		238 982	230 336	230 336	56 906	155 364	115 168	40 196	35%	230 336
Property rates		42 392	44 116	44 116	-	18 526	22 058	(3 532)	-16%	44 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	3	1 919	460	1 459	317%	919
Licence and permits		51	19	19	-	-	10	(10)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	56 913	130 968	89 672	41 295	46%	179 345
Interest		7 674	5 937	5 937	(9)	3 952	2 968	983	33%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	259 923	58 265	167 364	129 962	37 402	29%	259 923
Expenditure By Type										
Employee related costs		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	7 479	315	1 847	3 739	(1 892)	-51%	7 479
Debt impairment		-	4 746	4 746	-	-	2 373	(2 373)	-100%	4 746
Depreciation and amortisation		48 555	41 231	41 231	-	13 084	20 615	(7 531)	-37%	41 231
Interest		2 412	1 097	1 097	4	503	549	(46)	-8%	1 097
Contracted services		55 524	68 110	67 895	4 735	29 258	33 947	(4 689)	-14%	67 895
Transfers and subsidies		1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Irrecoverable debts written off		24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 900
Operational costs		42 154	46 077	46 292	5 828	22 710	23 146	(436)	-2%	46 292
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	290 133	24 157	120 890	145 066	(24 176)	-17%	290 133
Surplus/(Deficit)		(12 491)	(30 210)	(30 210)	34 107	46 473	(15 105)	61 578	(0)	(30 210)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	31 718	-	11 706	15 859	(4 153)	(0)	31 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 508	34 107	58 179	754			1 508
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 508	34 107	58 179	754			1 508
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 508	34 107	58 179	754			1 508
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 107	58 179	754			1 508

In terms of Table C4 as at 31 December 2024 Budget & Performance, the actual billed and/or collected to date is R 167.3 million inclusive of operational transfers and subsidies against YTD budget R 130 million, this reflects an over performance against period target. The operating expenditure budget as at 31 December 2024 is R 145.1 million against a YTD Actual of R 120.8 million and that is reflecting a variance of -17%, this indicates an under-spending against the period budget. The operating surplus for the period is R58.2 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 DECEMBER 2024

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

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

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

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

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

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

The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 32.2 million spending as at the end of 31 December 2024. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 December 2024

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

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

Interest earned – Outstanding Debtors	-11%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.
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Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Finance Costs	-8%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-51%	Procurement contract in place, orders being issued and yet to be fulfilled.
Contracted services	-14%	Bulk of the activities are scheduled for third and fourth quarter; related accruals are yet to be finalised.
Transfers and Subsidies	-46%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-96%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
Operational costs	-2%	Cost containment measures enforcement and Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 DECEMBER 2024

- The debtors' book has increased by 2% in the month of December 2024 with the debt set at R116 413 319.75, with a debt collection rate of 82%.
- An amount of R75 541.50 has been paid for the month of December 2024 to support free basic electricity with 675 Beneficiaries.
- Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 11% recovery rate.

4.7 CREDITORS AGE ANALYSIS

The municipality has R59,089.23 creditors as at the end of the period, these creditors relate to goods and services received in the month of December 2024 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 DECEMBER 2024

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	63,363,162.97
NED Bank	26,368,744.24
Standard Bank	39,926,467.24
Absa Business Bank	44,657,452.51
Total Investments	174.315.826.96
FNB Primary Accounts	2,335,715.40
Cash And Cash Equivalent	176,651,542.36

Total interest earned to date is R6, 895,634.43

4.9 CONDITIONAL GRANTS – 31 DECEMBER 2024

Grants Funded Capital

- The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of December 2024, the grant reflects R18.4 million expenditure date excluding vat.

61							
DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY DECEMBER 2024-2025							
GRANT NAME							
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 DECEMBER 2024	TOTAL SPENT 31 DECEMBER 2024	TOTAL UNSPENT 31 DECEMBER 2024
NATIONAL TREASURY GRANTS							
MIG	30311070111	31 318 000,00		-	18 440 000,00	18 479 452,76	39 452,76
FMG	30311070231	1 900 000,00		-	1 900 000,00	370 284,13	1 529 715,87
EPWP	30311070221	1 832 000,00			1 283 000,00	2 581 496,22	1 298 496,22
SUB-TOTAL		35 050 000,00		-	21 623 000,00	21 431 233,11	191 766,89
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00		-	4 873 000,00	3 012 157,61	1 860 842,39
CLEANEST MUNICIPALITY COMPETION		400 000,00					
SUB-TOTAL		5 273 000,00		-	4 873 000,00	3 012 157,61	1 860 842,39
TOTAL GRANTS		40 323 000,00		-	26 496 000,00	24 443 390,72	2 052 609,28
INCOME RECEIVED IN ADVANCED							
ELECTRIFICATION GRANT	30311070131	5 504 000,00		-	2 500 000,00	2 559 414,79	59 414,79

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of December 2024, the grants reflect R 26.5 million received and R 24.4 million spending to date.

The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of December 2024, the grants reflect R 3 million spending to date.

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

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

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

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,278	9,420	9,420	736	2,945	3,140	(195)	-6%	9,420
Pension and UIF Contributions		1,144	1,265	1,265	98	394	422	(28)	-7%	1,265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		743	949	949	66	265	316	(51)	-16%	949
Cellphone Allowance		1,332	1,424	1,424	114	454	475	(20)	-4%	1,424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,498	13,057	13,057	1,015	4,058	4,352	(294)	-7%	13,057
% increase	4		4.5%	4.5%						4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		6,669	5,620	5,620	476	2,259	1,873	386	21%	5,620
Pension and UIF Contributions		238	194	194	22	87	65	22	34%	194
Medical Aid Contributions		30	91	91	9	17	30	(13)	-43%	91
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		117	552	552	-	-	184	(184)	-100%	552
Motor Vehicle Allowance		480	587	587	46	186	196	(10)	-5%	587
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		7	-	-	2	7	-	7	-	-
Other benefits and allowances		43	101	101	7	11	34	(22)	-66%	101
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,582	7,144	7,144	562	2,567	2,381	185	8%	7,144
% increase	4		-5.8%	-5.8%						-5.8%
Other Municipal Staff										
Basic Salaries and Wages		54,888	66,792	66,792	4,725	19,228	22,264	(3,036)	-14%	66,792
Pension and UIF Contributions		9,358	11,283	11,283	808	3,178	3,730	(553)	-15%	11,283
Medical Aid Contributions		3,805	4,340	4,340	324	1,282	1,447	(164)	-11%	4,340
Overtime		3,191	4,678	4,678	239	977	1,559	(582)	-37%	4,678
Performance Bonus		1,602	1,869	1,869	-	-	623	(623)	-100%	1,869
Housing Allowances		164	494	494	16	58	165	(107)	-65%	494
Other benefits and allowances		3,314	4,116	4,116	41	165	1,372	(1,207)	-88%	4,116
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		402	421	421	27	219	140	78	56%	421
Post-retirement benefit obligations		790	1,600	1,600	19	195	533	(338)	-63%	1,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		77,513	95,592	95,592	6,200	25,301	31,833	(6,532)	-21%	95,592
% increase	4		23.3%	23.3%						23.3%
Total Parent Municipality		97,593	115,794	115,794	7,777	31,926	38,567	(6,641)	-17%	115,794
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		97,593	115,794	115,794	7,777	31,926	38,567	(6,641)	-17%	115,794
% increase	4		18.6%	18.6%						18.6%
TOTAL MANAGERS AND STAFF		85,095	102,736	102,736	6,762	27,868	34,215	(6,346)	-19%	102,736

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 December 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,075	7,546	7,546	266	266	7,546	7,280	96.5%	0%
August	2,548	7,546	7,546	4,172	4,438	15,092	10,654	70.6%	5%
September	3,844	7,546	7,546	7,427	11,865	22,638	10,772	47.6%	13%
October	4,612	7,546	7,546	5,837	17,702	30,183	12,482	41.4%	20%
November	9,480	7,546	7,546	-	17,702	37,729	20,028	53.1%	20%
December	5,854	7,546	7,546	-	17,702	45,275	27,573	60.9%	20%
January	965	7,546	7,546	-	17,702	52,821	35,119	66.5%	20%
February	6,045	7,546	7,546	-	17,702	60,367	42,665	70.7%	20%
March	7,437	7,546	7,546	-	17,702	67,913	50,211	73.9%	20%
April	2,850	7,546	7,546	-	17,702	75,459	57,757	76.5%	20%
May	9,014	7,546	7,546	-	17,702	83,005	65,303	78.7%	20%
June	20,062	7,546	7,546	-	17,702	90,551	72,849	80.5%	20%
Total Capital expenditure	73,786	90,551	90,551	17,702					

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	17,929	17,929	1,671	5,036	5,976	(940)	-15.7%	17,929
Roads Infrastructure		-	14,729	14,729	1,425	3,759	4,910	(1,150)	-23.4%	14,729
Roads		-	13,929	13,929	1,425	3,759	4,643	(884)	-19.0%	13,929
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	800	800	-	-	267	(267)	-100.0%	800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	500	500	-	-	167	(167)	-100.0%	500
Drainage Collection		-	500	500	-	-	167	(167)	-100.0%	500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,700	2,700	246	1,277	900	377	41.9%	2,700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	2,700	2,700	246	1,277	900	377	41.9%	2,700
Community Assets		-	30,089	30,089	1,914	6,852	10,030	(3,177)	-31.7%	30,089
Community Facilities		-	22,573	22,573	1,914	6,852	7,524	(672)	-8.9%	22,573
Halls		-	9,239	9,239	-	2,092	3,080	(987)	-32.1%	9,239
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	10,735	10,735	1,255	3,176	3,578	(402)	-11.2%	10,735
Libraries		-	300	300	-	-	100	(100)	-100.0%	300
Public Ablution Facilities		-	2,000	2,000	659	1,584	667	917	137.5%	2,000
Taxi Ranks/Bus Terminals		-	300	300	-	-	100	(100)	-100.0%	300
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	7,516	7,516	-	-	2,505	(2,505)	-100.0%	7,516
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	7,516	7,516	-	-	2,505	(2,505)	-100.0%	7,516
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	6,215	6,215	152	1,322	2,072	(750)	-36.2%	6,215
Operational Buildings		-	6,215	6,215	152	1,322	2,072	(750)	-36.2%	6,215
Municipal Offices		-	5,915	5,915	-	1,170	1,972	(802)	-40.7%	5,915
Capital Spares		-	300	300	152	152	100	52	52.1%	300
Intangible Assets		1,260	1,228	1,228	-	443	409	33	8.2%	1,228
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,260	1,228	1,228	-	443	409	33	8.2%	1,228
Computer Software and Applications		1,171	1,108	1,108	-	443	369	73	19.9%	1,108
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		89	120	120	-	-	40	(40)	-100.0%	120
Computer Equipment		1,380	1,246	1,246	122	211	415	(204)	-49.1%	1,246
Computer Equipment		1,380	1,246	1,246	122	211	415	(204)	-49.1%	1,246
Furniture and Office Equipment		3,455	2,320	2,320	12	382	773	(392)	-50.6%	2,320
Furniture and Office Equipment		3,455	2,320	2,320	12	382	773	(392)	-50.6%	2,320
Machinery and Equipment		832	4,315	4,315	208	208	1,438	(1,230)	-85.5%	4,315
Machinery and Equipment		832	4,315	4,315	208	208	1,438	(1,230)	-85.5%	4,315
Transport Assets		8,331	9,765	9,765	688	688	3,255	(2,567)	-78.9%	9,765
Transport Assets		8,331	9,765	9,765	688	688	3,255	(2,567)	-78.9%	9,765
Total Capital Expenditure on new assets	1	15,257	73,107	73,107	4,767	15,142	24,369	9,227	37.9%	73,107

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,700	6,700	359	359	2,233	(1,874)	-83.9%	6,700
Roads Infrastructure		-	6,700	6,700	359	359	2,233	(1,874)	-83.9%	6,700
Roads		-	6,700	6,700	359	359	2,233	(1,874)	-83.9%	6,700
Total Capital Expenditure on renewal of existing assets	1	-	6,700	6,700	359	359	2,233	1,874	83.9%	6,700

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10,094	10,094	710	2,200	3,365	(1,164)	-34.6%	10,094
Roads Infrastructure		-	10,094	10,094	710	2,200	3,365	(1,164)	-34.6%	10,094
Roads		-	10,094	10,094	710	2,200	3,365	(1,164)	-34.6%	10,094
Road Structures		-	-	-	-	-	-	-	-	-
Community Assets		58,528	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58,528	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		58,528	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	650	-	-	217	(217)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	217	(217)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	58,528	10,744	10,744	710	2,200	3,581	1,381	38.6%	10,744

4.12 CAPITAL EXPENDITURE VARIENCES – 31 DECEMBER 2024

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete.
Underberg Asphalt Road Phase4	Project is 90% complete and busy with process to procure road signs.
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	Contractor is on site busy with construction of parking

Underberg Town Upgrade Phase4	Project is practical complete
Bulwer Town Upgrade Phase2	for sidewalks contract service provider is on site and has established, and for informal trading contract is under adjudication committee for the appointment of the contractor
Creighton Town Upgrade Phase2	The project is practical complete
Ngqiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kwapitela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ekhubeni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Fudu Zondi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Khukhulela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Sibiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mcondo Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Manxiweni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ejozi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kenana Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siyothula Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.

Siba Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Madlala Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mashintshi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
KwaSawoti Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Maguzwana Sport fields	Contractor is on site busy with earthworks and fencing 25% complete
Thosini Hall and Creche	Contractor is busy with roofing both hall and creche
Khubeni Creche	Contractor is busy with wall painting and roof covering have been completed
Zwelisha Creche	Contractor is busy with brick work for toilets and creche.
Siyathuthuka Creche	Contractor is busy with finishing of brick work and fencing.
Bulwer Asphalt phase 8	Project is at tender stage adjudication to appoint suitable service provider
Upgrading of Himeville township asphalt road	Contractor is busy casting concrete work for concrete section
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site
Donnybrook Toilets	N/A
Bus Shelters	Contractor is busy with preparation of bus shelter structure.
Ntwasahlobo to Ridge pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Dlangisa pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Gobhogobho pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.

Half my right pedestrian bridge	Draft Basic Assessment Reports submitted for all pedestrian bridges. However, these pedestrian bridges also trigger water use authorization, which is undertaken parallel to the environmental assessment process.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Appointed service provider declined appointment and the municipality is currently busy with process to re-advertised. Request for Service Provider to supply and deliver stormwater pipes was submitted to the SCM and is at adjudication stage.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project is practical complete
Greater Nhlanhleni/ Goxhill Phase 6	The project is complete
Greater Amakhuze/ Cabazi Phase6	The project is complete
Greater Khukhulela/ Nomagaga Phase 6	The project is complete
Greater Centocow/Hlabeni Phase6	The project is complete
Greater Gqumeni/ Mnqundekweni Phase 6	The project is complete
Greater Ngwagwane Phase 6	The project is complete
Greater Nkwezela phase 6	The project is complete
Greater Bulwer Phase 6	The project is complete
Greater Nkumba/ Mangwaneni Phase 6	The project is complete
Greater Donnybrook Phase 6	The project is complete
Greater Bhidla/Sizanenjana Phase 6	The project is complete
Greater Mjila/Creighton Phase 6	The project is complete
Greater Sandanezwe/ Masameni Phase 6	Project is complete
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider has established on site and project is on hold due to wayleave agreement

Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is practical complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

Appendix D December 2024
 ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 31 DECEMBER 2024	YTD RECEIVED 31 DECEMBER 2024	%RECEIVED
Community Library Service Grant	1 797 000	-	1 797 000	100%
Municipal Finance Management Grant	1 900 000	-	1 900 000,00	100%
Expanded Public Works Programme	1 832 000	825 000	1 283 000	70%
Provincialisation of Libraries Grant	3 076 000	-	3 076 000	100%
Integrated National Electrification Programme	5 504 000	-	2 500 000	45%
Capital:Municipal Infrastructure Grant	31 318 000	4 348 000	18 441 000	59%
Equitable Share	170 740 000	56 913 000	128 055 000	75%
Cleanest Municipality Competition	400 000	-	-	0%
TOTAL	216 567 000	62 086 000	157 052 000	73%

Appendix B

Operating Revenue and Expenditure for December 2024

Item Description	Original Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 December 2024	YTD actual Received/ paid 31 December 2024	YTD Budget	% spend/ Recieved 31 December 2024	% Spend /Received YTD to date
Property Rates	44 115 630	3 676 303	-	18 525 103	22 057 815	0%	42%
Service charges	4 615 019	384 585	-	1 904 453	2 307 510	0%	41%
Rent of facilities and equipment	1 583 170	131 931	19 657	839 643	791 585	15%	53%
Traffic fines	579 546	48 296	-	90 600	289 773	0%	16%
Pound income	339 732	28 311	2 757	1 828 394	169 866	10%	538%
Licences and Permit	368 636	30 720	52 208	304 019	184 318	0%	82%
Learners Licences	19 355	1 613	-	-	9 678	0%	0%
Service charges: Sales: Licence & Permit	7 621	635	37 557	100 652	3 811	5914%	1321%
Road and Transport:Taxi Rank	52 092	4 341	-	-	26 046	0%	0%
Income for Agency Services	721 681	60 140	-	265 913	360 841	0%	37%
Interest received	16 026 507	1 335 542	1 215 313	7 115 588	8 013 254	91%	44%
Rates & Refuse Penalties	5 936 843	494 737	-9 488,62	3 951 696,5	2 968 422	-2%	67%
Government grants and subsidies	211 063 000	17 588 583	56 913 000	142 673 389	105 531 500	324%	68%
Sale of Goods and Rendering of Services	5 419 131	451 594	32 110	1 455 055	2 709 566	7%	27%
Operational Revenue	793 115	66 093	1 656	14 824	396 558	3%	2%
					-		
TOTAL REVENUE	291 641 078	24 303 423	58 264 769	179 069 330	145 820 539	240%	61%
Employee related costs	102 736 443	8 561 370	11 678 767	46 374 476	51 368 221,50	136%	45%
Remuneration of councillors	13 057 458	1 088 122	1 511 364	6 584 105	6 528 729,00	139%	50%
Inventory consumed	7 478 509	623 209	315 149	1 847 091	3 739 254,50	51%	25%
Depreciation	41 230 865	3 435 905	-	13 084 290	20 615 432,50	0%	32%
Finance costs	1 097 123	91 427	4 128	502 672	548 561,50	5%	46%
Repairs and Maintenance	18 187 000	1 515 583	791 944	9 480 907	9 093 500,00	52%	52%
Contracted services	49 922 736	4 160 228	3 943 356	19 777 376	24 961 368,00	19%	40%
Transfers and Subsidies	1 700 000	141 667	85 026	457 760	850 000,00	60%	27%
Irrecoverable debt written off	3 899 844	324 987		71 144	1 949 922,00	0%	2%
Debt impairment	4 745 911	395 493		-	2 372 955,50	0%	0%
General expenses	46 077 416	3 839 785	5 827 682	22 710 322	23 038 708,00	152%	49%
TOTAL EXPENDITURE	290 133 305	24 177 775	24 157 416	120 890 144	145 066 653	100%	42%
Net Surplus (Deficit)	1 507 773	125 648	34 107 353	58 179 186	753 887	140%	20%

Appendix C for December 2024 Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 31 December 2024	YTD Spent 31 December 2024	% Spent YTD
Procurement of Furniture and Equipment	1 610 000	-	381 748	24%
Procurement of Computer Equipment	1 246 242	16 306	383 562	31%
Procurement of Computer Software	1 107 823	-	814 414,08	74%
Upgrading of Server	650 000	88 536	88 536	180%
Procurement of Parkhome	1 440 000	-	1 170 000	81%
Building of Municipal Offices	500 000	-	-	0%
Procurement of Antivirus Software	120 000	-	-	0%
Installation of Cameras	60 000	-	-	0%
Fiber connection	650 000	-	-	0%
Transport Assets	6 465 000	-	1 981 147,40	31%
Storage rooms	25 000	-	-	0%
Pocurement of Car wash Equipment	1 400 000	-	-	0%
DLTC Designs	500 000	-	-	0%
Creighton CBD Infrastructure Upgrade	15 000	-	-	0%
Underberg CBD infrastructure Upgrade	15 000	-	-	0%
Bulwer CBD Infrastructure Upgrade	3 563 758	-	-	0%
Centocow Phase 2	2 000 000	43 200	1 626 849	81%
Battery Energy Storage System	300 000	-	271 423,71	90%
Skip Bins	300 000	-	95 750	32%
Ridge to Ntwasahlobo	500 000	-	112 920,50	23%
Half My Right Pedestrian Bridge	500 000	-	112 558,50	23%
Gobhogobho Pedestrian Bridge	500 000	-	365 420,76	73%
Ndlangisa Pedestrain Bridge	500 000	-	103 697,50	21%
Storm Water Pipes and Culverts	400 000	-	-	0%
Construction Creighton of Storm Water	500 000	-	428 400	86%
Upgrading of Himeville Township Asphalts Road	3 000 000	447 168	866 029,07	29%
Traffic lights (Himeville)	800 000	-	-	0%
Nomgidi Community Hall	1 650 000	-	508 071	31%
Construction of Creighton Stormwater	500 000	-	-	0%
Hlabeni Community Hall	50 000	-	-	0%
Procurement of Plant and Equipment	1 465 000	-	467 775	32%
Bus Shelters	300 000	-	103 000	34%
Street light	2 700 000	139 284	1 416 498	52%
Installation of Bulgar Guards (Library)	300 000	-	-	0%
Mobile Library	3 300 000	-	-	0%
Construction of Animal Sheds	2 200 000	-	-	0%
Fencing of Animal Pound in Creighton	600 000	-	-	0%
Concrete Surfacing of Valley View	300 000	-	-	0%
Concrete Surfacing of Mance Road	300 000	-	-	0%
Renewal of Gravel Roads	6 700 000	-	359 115,00	5%
Borehole Installation - Nkwezela Library	300 000	-	-	0%
Mafohla Community Hall	900 000	106 688	106 688	12%
Bulwer CSC Water Backup	100 000	-	-	0%
Procurement of Disaster Management Gadgets	750 000	-	-	0%
Horizontal Bailer	400 000	-	-	0%
Construction of Jackson Street Bridge	1 000 000	-	-	0%
Mqatsheni Access Road Ward 1	2 500 000	202 500	1 373 922	55%
Tar's Valley Access Road Ward 7	2 000 000	-	1 012 349	51%
Mandawe Access Road Ward 15	2 000 000	-	635 577	32%
New Electrical Installations	250 000	24 331	247 208	99%
TOTAL INTERNAL FUNDED	59 232 823	1 068 013	15 032 659	25%

Creighton Artificial Sportfield	80 000	-	-	0%
Maguzwana Sport fields	6 037 814	389 844	389 844	6%
Gala Creche	10 000	-	-	0%
Sizamokuhle Crech (Njobokazi)	10 000	-	-	0%
Masaneni Community Hall	80 000	-	-	0%
Bulwer Asphalt Road Phase 7	2 928 702	-	-	0%
Underberg Asphalt Road Phase 4	3 500 000	1 314 956,23	3 360 722	96%
Glan Maize Community Hall	2 695 282	-	-	0%
Construction of Zwelisha Creche Ward 2	2 695 282	803 250	1 299 051	48%
Construction of Khubeni Crèche Ward 3	2 501 075	795 765	2 280 994	91%
Construction of Thonsini Community Hall & crèche	2 995 282	2 040 226	5 854 598	195%
Construction of Siyathuthuka Crèche Ward 5	2 995 282	546 125	2 883 881	96%
Construction of Hlane Crèche Ward 6	1 654 562	-	-	0%
Construction of Bazini Sports Field	1 398 110	-	-	0%
Construction of Ekupholeni Crèche Ward 11	868 531	-	-	0%
Construction of Phosane Hall Ward 12	868 078	-	-	0%
TOTAL MIG GRANT	31 318 000	5 890 167	16 069 089	51%
TOTAL PROVINCIAL GRANTS		-	-	
TOTAL CAPITAL EXPENDITURE	90 550 823	6 958 179	31 101 749	34%
Electrification Project 2024/2025				
Electrification Projects	5 504 000	-	1 190 338	22%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 054 823	6 958 179	32 292 087	34%

Workings: Calculation of Cash Coverage Ratio 2024/2025

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

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

Calculation of Cash Coverage Ratio

R thousand	2024/25 Final Budget
------------	-------------------------

Surplus/Deficits - A8(Cash and Cash	144 388
Cash/cash equivalents at the year end	2 336
Other current investments > 90 days	174 316
Non current assets - Investments	-
Less: Application of Cash and Investments	
Unspent conditional transfers	2 053
Unspent borrowing	-
Other working capital requirements	-
Other provisions	12 515
Retention	12 321
Reserves to be backed by cash/investments	5 374
Fixed Operating Commitments	
Employee Related Costs	8 561
Remuneration of councillors	1 088
Operating lease(rent premises and machines etc)	121
Contracted services	1 365
Security Services	1 757
Insurance	274
Telephone costs	427
Current portion of long term loan(if applicable), NB: include Finance charges	-
Audit Fees	394
Bank Charges	4
Fuel and Oil	952
Printing and Stationery	-
Protective Clothing and Uniforms	-
Ward committee expenses	135
Other expenses	
Total Fixed Operating Commitments	15 078
Monthly Fixed Operating Commitments	15 078
Cash Coverage Ratio*	9,58

* Cash Coverage Ratio Formula =

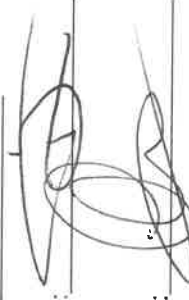
Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : T.Makhanya

Date : 09/01/2025 Signature :



Approved by : N.Wela

Date : 09/01/2025 Signature :

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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service delivery](#)**national treasury**Department:
National Treasury
REPUBLIC OF SOUTH AFRICA**Contact details:**

Budget submission enquiries:

Lawrence Gqesha
National TreasuryElectronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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Funding Compliance Guide

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MFMA Return Forms

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

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

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address cfo@ndz.gov.za

B. CONTACT INFORMATION**Postal address:**

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Postal Code 3263

Street address

Building Dr. Nkosazana Dlamini Zuma Municipality

Street No. & Name Main Street, Creighton

City / Town Creighton

Postal Code 3263

General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

ID Number 7903085659082

Title Mr

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Secretary/PA to the Speaker:

ID Number 7810155701084

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Fax number 0398331539

E-mail address Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number 7007290351087

Title Mrs

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Title Miss

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Fax number 0398331539

E-mail address chuleni@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6901275582081	ID Number	880713073/083
Title	Mr	Title	Miss
Name	Nkosiyezwe Cyprian vezi	Name	Spnumelele Mbatna
Telephone number	0398331038	Telephone number	0398331038
Cell number	0739766682	Cell number	0713041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathan@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8109265730086	ID Number	U
Title	Mr	Title	Miss
Name	Mknumbuzeni Philip Mtungwa	Name	Xoliswa Memela
Telephone number	0398331038	Telephone number	0398331038
Cell number	060 544 5411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cto@ndz.gov.za	E-mail address	memelax@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8903295560087	ID Number	
Title	Mr	Title	Miss
Name	Nkosinathi Vvela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	078 968 5714
Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	xaban@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8809220867085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	Noluthando Dlamini	Name	Inembekile Makhanya
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	diamininp@ndz.gov.za	E-mail address	makhanyat@ndz.gov.za

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1							%		
Municipal governance and administration		252 089	241 744	241 744	58 155	160 832	120 872	39 960	33%	241 744
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-	-		-
Finance and administration		252 089	241 744	241 744	58 155	160 832	120 872	39 960	0	241 744
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		252 038	241 685	241 685	58 155	160 832	120 843	39 989	0	241 685
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		51	59	59	-	-	29	(29)	(0)	59
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		7 001	6 624	6 624	52	2 902	3 312	(410)	(0)	6 624
Community and social services		4 169	4 882	4 882	-	2 202	2 441	(239)	(0)	4 882
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		4 169	4 882	4 882	-	2 202	2 441	(239)	(0)	4 882
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	52	700	871	(171)	(0)	1 741
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 531	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1 301	1 741	1 741	52	700	871	(171)	(0)	1 741
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 127	33 472	33 472	57	12 241	16 736	(4 495)	(0)	33 472
Planning and development		225	322	322	57	168	161	7	0	322
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		225	322	322	57	168	161	7	0	322
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		31 901	33 150	33 150	-	12 074	16 575	(4 501)	(0)	33 150
Public Transport		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Road and Traffic Regulation</i>		13	-	-	-	-	-	-	-	-
<i>Roads</i>		31 888	33 150	33 150	-	12 074	16 575	(4 501)	(0)	33 150
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		5 579	9 801	9 801	-	3 095	4 901	(1 806)	(0)	9 801
Energy sources		1 200	4 786	4 786	-	1 190	2 393	(1 203)	(0)	4 786
<i>Electricity</i>		1 200	4 786	4 786	-	1 190	2 393	(1 203)	(0)	4 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	5 015	-	1 904	2 508	(603)	(0)	5 015
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4 379	5 015	5 015	-	1 904	2 508	(603)	(0)	5 015
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	296 796	291 641	291 641	58 265	179 069	145 820	33 249	0	291 641
Expenditure - Functional										
Municipal governance and administration		166 613	171 081	171 081	10 109	64 325	85 540	(21 215)	(0)	171 081
Executive and council		27 798	30 258	30 258	2 798	13 361	15 129	(1 768)	(0)	30 258
<i>Mayor and Council</i>		13 259	13 882	13 882	1 529	6 934	6 941	(7)	(0)	13 882
<i>Municipal Manager, Town Secretary and Chief</i>		14 540	16 376	16 376	1 268	6 427	8 188	(1 761)	(0)	16 376

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Finance and administration		136 059	135 945	135 945	7 040	49 551	67 972	(18 421)	(0)	135 945
<i>Administrative and Corporate Support</i>		30 695	43 284	43 284	2 668	17 890	21 642	(3 752)	(0)	43 284
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		102 223	84 095	84 095	3 946	29 840	42 047	(12 207)	(0)	84 095
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		3 140	8 567	8 567	425	1 821	4 283	(2 462)	(0)	8 567
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2 756	4 878	4 878	272	1 413	2 439	(1 026)	(0)	4 878
<i>Governance Function</i>		2 756	4 878	4 878	272	1 413	2 439	(1 026)	(0)	4 878
Community and public safety		32 083	42 160	42 700	4 406	18 762	21 350	(2 588)	(0)	42 700
Community and social services		17 415	21 022	21 022	2 210	9 698	10 511	(813)	(0)	21 022
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		143	500	500	-	136	250	(114)	(0)	500
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		81	622	622	3	101	311	(210)	(0)	622
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		5 301	5 640	5 640	783	2 915	2 820	95	0	5 640
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		11 889	14 260	14 260	1 424	6 546	7 130	(584)	(0)	14 260
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		153	-	-	24	92	-	92	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		153	-	-	24	92	-	92	-	-
Public safety		14 057	20 099	20 099	1 779	7 722	10 050	(2 328)	(0)	20 099
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		4 015	8 848	8 848	502	2 381	4 424	(2 043)	(0)	8 848
<i>Licensing and Control of Animals</i>		1 528	2 103	2 103	174	845	1 052	(207)	(0)	2 103
<i>Police Forces, Traffic and Street Parking Control</i>		8 514	9 149	9 149	1 103	4 496	4 574	(78)	(0)	9 149
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		458	1 039	1 579	393	1 250	789	461	0	1 579
<i>Housing</i>		458	1 039	1 579	393	1 250	789	461	0	1 579
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 955	56 260	56 050	5 206	27 624	28 025	(401)	(0)	56 050
Planning and development		12 331	24 550	24 550	1 041	4 842	12 275	(7 433)	(0)	24 550
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		1 950	5 535	5 535	37	656	2 767	(2 111)	(0)	5 535
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		6 327	8 807	8 807	781	3 371	4 403	(1 032)	(0)	8 807
<i>Project Management Unit</i>		4 054	10 209	10 209	223	814	5 104	(4 291)	(0)	10 209
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		42 624	31 710	31 500	4 165	22 783	15 750	7 033	0	31 500
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		42 624	31 710	31 500	4 165	22 783	15 750	7 033	0	31 500
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		21 408	15 728	15 398	4 286	9 282	7 699	1 583	0	15 398
Energy sources		11 386	4 786	4 786	3 332	4 527	2 393	2 133	0	4 786
<i>Electricity</i>		11 386	4 786	4 786	3 332	4 527	2 393	2 133	0	4 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 612	954	4 755	5 306	(551)	(0)	10 612
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10 022	10 942	10 612	954	4 755	5 306	(551)	(0)	10 612
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		1 844	4 904	4 904	149	897	2 452	(1 555)	(0)	4 904
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		1 844	4 904	4 904	149	897	2 452	(1 555)	(0)	4 904
Total Expenditure - Functional	3	276 902	290 133	290 133	24 157	120 890	145 066	(24 176)	(0)	290 133
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 107	58 179	754	57 425	0	1 508

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

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

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

Vote Description	Ref	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	5	-	-	-	-	-	-	-	-
1.1 - EXECUTIVE & COUNCIL		5	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
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Vote 2 - BUDGET AND TREASURY		252 131	241 685	241 685	58 155	160 871	120 843	40 028	33%	241 685
2.1 - BUDGET & TREASURY		252 131	241 685	241 685	58 155	160 871	120 843	40 028	33%	241 685
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		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	29	(29)	-100%	59
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		51	59	59	-	-	29	(29)	-100%	59
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Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 239	52	4 767	5 619	(853)	-15%	11 239
4.1 - COMMUNITY SERVICES		4 379	4 615	4 615	-	1 904	2 308	(403)	-17%	4 615
4.2 - TRAFFIC		1 277	1 741	1 741	52	661	871	(210)	-24%	1 741
4.3 - DISASTER MANAGEMENT		1 531	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		4 169	4 882	4 882	-	2 202	2 441	(239)	-10%	4 882
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	38 336	-	13 264	19 168	(5 904)	-31%	38 336
5.1 - ROADS		-	-	-	-	-	-	-	-	-
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	400	400	-	-	200	(200)	-100%	400
5.4 - PMU		33 032	37 936	37 936	-	13 264	18 968	(5 704)	-30%	37 936
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Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	57	168	161	7	4%	322
6.1 - PLANNING AND DEVELOPMENT		221	322	322	57	168	161	7	4%	322
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	296 796	291 641	291 641	58 265	179 069	145 820	33 249	23%	291 641
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	30 555	35 136	35 136	3 070	14 774	17 568	(2 794)	-16%	35 136
1.1 - EXECUTIVE & COUNCIL		27 782	29 833	29 833	2 798	13 361	14 916	(1 556)	-10%	29 833
1.2 - INTERNAL AUDIT		2 772	5 303	5 303	272	1 413	2 652	(1 239)	-47%	5 303
		-	-	-	-	-	-	-	-	-
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Vote 2 - BUDGET AND TREASURY		101 762	84 095	84 095	3 946	29 840	42 047	(12 207)	-29%	84 095
2.1 - BUDGET & TREASURY		101 762	84 095	84 095	3 946	29 840	42 047	(12 207)	-29%	84 095
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		33 835	51 851	51 851	3 094	19 711	25 925	(6 214)	-24%	51 851
3.1 - CORPORATE SERVICES		30 695	43 284	43 284	2 668	17 890	21 642	(3 752)	-17%	43 284
3.2 - HUMAN RESOURCES		3 140	8 567	8 567	425	1 821	4 283	(2 462)	-57%	8 567
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		31 624	41 121	41 121	4 013	17 512	20 560	(3 048)	-15%	41 121
4.1 - COMMUNITY SERVICES		5 445	5 519	5 519	673	3 332	2 760	572	21%	5 519
4.2 - TRAFFIC		8 514	9 164	9 164	1 103	4 499	4 582	(83)	-2%	9 164
4.3 - DISASTER MANAGEMENT		4 015	8 818	8 818	497	2 376	4 409	(2 033)	-46%	8 818
4.4 - MUNICIPAL POUND		1 671	2 653	2 653	179	991	1 327	(335)	-25%	2 653
4.5 - SPORTSFIELDS		153	-	-	24	92	-	92	-	-
4.6 - LIBRARIES		5 301	5 625	5 625	783	2 912	2 813	100	4%	5 625
4.7 - COMMUNITY PROGRAMS		6 445	8 767	8 767	750	3 209	4 384	(1 175)	-27%	8 767
4.8 - PARKS AND CEMETERIES		81	575	575	3	101	288	(187)	-65%	575
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	58 685	9 068	34 128	29 343	4 786	16%	58 685
5.1 - ROADS		57 768	36 410	36 200	4 278	23 178	18 100	5 078	28%	36 200
5.2 - HOUSING		458	1 039	1 579	393	1 250	789	461	58%	1 579
5.3 - WASTE MANAGEMENT		10 022	10 942	10 612	954	4 755	5 306	(551)	-10%	10 612
5.4 - PMU		757	10 295	10 295	3 442	4 945	5 147	(202)	-4%	10 295
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	19 245	967	4 925	9 623	(4 698)	-49%	19 245
6.1 - PLANNING AND DEVELOPMENT		6 327	8 807	8 807	781	3 371	4 403	(1 032)	-23%	8 807
6.2 - LED AND TOURISM		3 794	10 439	10 439	186	1 553	5 219	(3 666)	-70%	10 439
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		Audited Outcome								
Revenue										
Exchange Revenue		25 429	29 587	29 587	1 359	12 000	14 793	(2 794)	-19%	29 587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 615	-	1 904	2 308	(403)	-17%	4 615
Sale of Goods and Rendering of Services		855	5 419	5 419	32	1 455	2 710	(1 254)	-46%	5 419
Agency services		609	722	722	-	266	361	(95)	-26%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 215	7 116	8 013	(898)	-11%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	20	840	792	48	6%	1 583
Licence and permits		461	428	428	90	404	214	190	89%	428
Operational Revenue		801	793	793	2	15	397	(382)	-96%	793
Non-Exchange Revenue		238 982	230 336	230 336	56 906	155 364	115 168	40 196	35%	230 336
Property rates		42 392	44 116	44 116	-	18 526	22 058	(3 532)	-16%	44 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	3	1 919	460	1 459	317%	919
Licence and permits		51	19	19	-	-	10	(10)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	56 913	130 968	89 672	41 295	46%	179 345
Interest		7 674	5 937	5 937	(9)	3 952	2 968	983	33%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	259 923	58 265	167 364	129 962	37 402	29%	259 923
Expenditure By Type										
Employee related costs		85 095	102 736	102 736	11 679	46 374	51 368	(4 994)	-10%	102 736
Remuneration of councillors		12 498	13 057	13 057	1 511	6 584	6 529	55	1%	13 057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	7 479	315	1 847	3 739	(1 892)	-51%	7 479
Debt impairment		-	4 746	4 746	-	-	2 373	(2 373)	-100%	4 746
Depreciation and amortisation		48 555	41 231	41 231	-	13 084	20 615	(7 531)	-37%	41 231
Interest		2 412	1 097	1 097	4	503	549	(46)	-8%	1 097
Contracted services		55 524	68 110	67 895	4 735	29 258	33 947	(4 689)	-14%	67 895
Transfers and subsidies		1 851	1 700	1 700	85	458	850	(392)	-46%	1 700
Irrecoverable debts written off		24 339	3 900	3 900	-	71	1 950	(1 879)	-96%	3 900
Operational costs		42 154	46 077	46 292	5 828	22 710	23 146	(436)	-2%	46 292
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	290 133	24 157	120 890	145 066	(24 176)	-17%	290 133
Surplus/(Deficit)		(12 491)	(30 210)	(30 210)	34 107	46 473	(15 105)	61 578	(0)	(30 210)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	31 718	-	11 706	15 859	(4 153)	(0)	31 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 508	34 107	58 179	754			1 508
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 508	34 107	58 179	754			1 508
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 508	34 107	58 179	754			1 508
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 893	1 508	1 508	34 107	58 179	754			1 508

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

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

December

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		14	-	-	-	-	-	-	-	-
1.1 - EXECUTIVE & COUNCIL		14	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
2.1 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	60	(60)	-100%	120
3.1 - CORPORATE SERVICES		-	120	120	-	-	60	(60)	-100%	120
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		662	5 650	5 650	-	-	2 825	(2 825)	-100%	5 650
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC		59	1 300	1 300	-	-	650	(650)	-100%	1 300
4.3 - DISASTER MANAGEMENT		-	750	750	-	-	375	(375)	-100%	750
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		603	3 600	3 600	-	-	1 800	(1 800)	-100%	3 600
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	49 903	49 903	6 671	21 609	24 951	(3 342)	-13%	49 903
5.1 - ROADS		-	21 094	21 094	1 965	7 943	10 547	(2 604)	-25%	21 094
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	700	700	-	-	350	(254)	-73%	700
5.4 - PMU		-	28 109	28 109	4 706	13 570	14 055	(484)	-3%	28 109
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		675	55 673	55 673	6 671	21 609	27 836	(6 227)	-22%	55 673
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	16	46	92	(47)	-51%	185
1.1 - EXECUTIVE & COUNCIL		122	185	185	16	46	92	(47)	-51%	185
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 591	-	819	1 296	(477)	-37%	2 591
2.1 - BUDGET & TREASURY		58 928	2 591	2 591	-	819	1 296	(477)	-37%	2 591
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 168	89	1 242	1 584	(342)	-22%	3 168
3.1 - CORPORATE SERVICES		1 741	3 168	3 168	89	1 242	1 584	(342)	-22%	3 168
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		7 454	9 470	9 470	-	1 289	4 735	(3 446)	-73%	9 470
4.1 - COMMUNITY SERVICES		452	430	430	-	59	215	(156)	-73%	430
4.2 - TRAFFIC		17	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		6 726	3 145	3 145	-	1 231	1 572	(342)	-22%	3 145
4.4 - MUNICIPAL POUND		-	2 820	2 820	-	-	1 410	(1 410)	-100%	2 820
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		259	450	450	-	-	225	(225)	-100%	450
4.7 - COMMUNITY PROGRAMS		-	2 625	2 625	-	-	1 313	(1 313)	-100%	2 625
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	17 984	182	5 650	8 992	(3 342)	-37%	17 984
5.1 - ROADS		3 371	17 379	17 379	182	5 443	8 689	(3 246)	-37%	17 379
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
5.4 - PMU		572	605	605	-	207	302	(95)	-32%	605
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 480	-	447	740	(293)	-40%	1 480
6.1 - PLANNING AND DEVELOPMENT		232	1 230	1 230	-	447	615	(168)	-27%	1 230
6.2 - LED AND TOURISM		691	250	250	-	-	125	(125)	-100%	250
Total single-year capital expenditure		73 111	34 878	34 878	287	9 492	17 439	(7 946)	(0)	34 878
Total Capital Expenditure		73 786	90 551	90 551	6 958	31 102	45 275	(14 173)	(0)	90 551

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

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

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,9%	14,6%	14,6%	11,2%	14,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,8%	11,9%	11,9%	5,8%	11,9%
Gearing	Long Term Borrowing/ Funds & Reserves		1,8%	5,6%	5,6%	1,8%	5,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	431,4%	128,5%	128,5%	453,2%	128,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		306,6%	46,3%	46,3%	340,9%	46,3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,8%	26,2%	26,2%	34,1%	26,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,2%	39,5%	39,5%	27,7%	39,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	6,7%	6,7%	5,6%	6,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,3%	16,3%	16,3%	8,1%	16,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		4 062	3 732	3 732	825	3 183	1 866	1 317	70,6%	3 732	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 112	1 832	1 832	825	1 283	916	367	40,1%	1 832	
Local Government Financial Management Grant [Schedule 5B]		1 950	1 900	1 900	-	1 900	950	950	100,0%	1 900	
Provincial Government:		6 169	4 873	4 873	-	4 873	2 436	2 437	100,0%	4 873	
Specify (Add grant description)		3 223	-	-	-	4 873	-	4 873		-	
Specify (Add grant description)		2 946	4 873	4 873	-	-	2 436	(2 436)	-100,0%	4 873	
Total Operating Transfers and Grants	5	10 231	8 605	8 605	825	8 056	4 302	3 754	87,2%	8 605	
Capital Transfers and Grants											
National Government:		24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-	
Municipal Infrastructure Grant [Schedule 5B]		24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718	
Total Capital Transfers and Grants	5	24 154	31 718	31 718	4 348	18 440	15 859	2 581	16,3%	31 718	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	34 385	40 323	40 323	5 173	26 496	20 161	6 335	31,4%	40 323	

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 128	(3 732)	(3 732)	-	711	(1 866)	2 577	-138,1%	(3 732)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1 832)	(1 832)	-	368	(916)	1 284	-140,2%	(1 832)
Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)	-	343	(950)	1 293	-136,1%	(1 900)
Provincial Government:		10 324	(4 873)	(4 873)	-	2 202	(2 436)	4 638	-190,4%	(4 873)
Specify (Add grant description)		1 223	(1 797)	(1 797)	-	507	(899)	1 406	-156,5%	(1 797)
Specify (Add grant description)		2 946	(3 076)	(3 076)	-	1 694	(1 538)	3 232	-210,2%	(3 076)
Total operating expenditure of Transfers and Grants:		14 452	(8 605)	(8 605)	-	2 913	(4 302)	7 215	-167,7%	(8 605)
Capital expenditure of Transfers and Grants										
National Government:		29 654	(31 718)	(31 718)	-	11 706	(15 859)	27 565	-173,8%	(31 718)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		29 654	(31 718)	(31 718)	-	11 706	(15 859)	27 565	-173,8%	(31 718)
Specify (Add grant description)		2 200	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		31 854	(31 718)	(31 718)	-	11 706	(15 859)	27 565	-173,8%	(31 718)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		46 306	(40 323)	(40 323)	-	14 618	(20 161)	34 780	-172,5%	(40 323)

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Non-Exchange Revenue										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 546	266	266	7 546	7 280	96,5%	0%
August	2 548	7 546	7 546	4 172	4 438	15 092	10 654	70,6%	5%
September	3 844	7 546	7 546	7 427	11 865	22 638	10 772	47,6%	13%
October	4 612	7 546	7 546	5 837	17 702	30 183	12 482	41,4%	20%
November	9 480	7 546	7 546	6 442	24 144	37 729	13 586	36,0%	27%
December	5 854	7 546	7 546	6 958	31 102	45 275	14 173	31,3%	34%
January	965	7 546	7 546	-	31 102	52 821	21 719	41,1%	34%
February	6 045	7 546	7 546	-	31 102	60 367	29 265	48,5%	34%
March	7 437	7 546	7 546	-	31 102	67 913	36 811	54,2%	34%
April	2 850	7 546	7 546	-	31 102	75 459	44 357	58,8%	34%
May	9 014	7 546	7 546	-	31 102	83 005	51 903	62,5%	34%
June	20 062	7 546	7 546	-	31 102	90 551	59 449	65,7%	34%
Total Capital expenditure	73 786	90 551	90 551	31 102					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	17 929	17 929	342	5 561	8 964	(3 403)	-38,0%	17 929
Roads Infrastructure		–	14 729	14 729	202	4 145	7 364	(3 219)	-43,7%	14 729
Roads		–	13 929	13 929	202	4 145	6 964	(2 819)	-40,5%	13 929
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	800	800	–	–	400	(400)	-100,0%	800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	500	500	–	–	250	(250)	-100,0%	500
Drainage Collection		–	500	500	–	–	250	(250)	-100,0%	500
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 700	2 700	139	1 416	1 350	66	4,9%	2 700
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	2 700	2 700	139	1 416	1 350	66	4,9%	2 700
Community Assets		–	30 089	30 089	4 725	15 053	15 045	8	0,1%	30 089
Community Facilities		–	22 573	23 553	4 335	14 663	11 777	2 886	24,5%	23 553
Halls		–	9 239	11 199	2 147	6 469	5 599	870	15,5%	11 199
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	10 735	9 755	2 145	6 464	4 877	1 587	32,5%	9 755
Libraries		–	300	300	–	–	150	(150)	-100,0%	300
Public Ablution Facilities		–	2 000	2 000	43	1 627	1 000	627	62,7%	2 000
Taxi Ranks/Bus Terminals		–	300	300	–	103	150	(47)	-31,3%	300
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Outdoor Facilities		–	7 516	6 536	390	390	3 268	(2 878)	-88,1%	6 536
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	6 215	6 215	24	1 689	3 107	(1 419)	-45,7%	6 215
Operational Buildings		–	6 215	6 215	24	1 689	3 107	(1 419)	-45,7%	6 215
Municipal Offices		–	5 915	5 915	24	1 417	2 957	(1 540)	-52,1%	5 915
Capital Spares		–	300	300	–	271	150	121	80,9%	300
Intangible Assets		1 260	1 228	1 228	–	814	614	201	32,7%	1 228
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 260	1 228	1 228	–	814	614	201	32,7%	1 228
Computer Software and Applications		1 171	1 108	1 108	–	814	554	261	47,0%	1 108
Unspecified		89	120	120	–	–	60	(60)	-100,0%	120
Computer Equipment		1 380	1 246	1 246	16	384	623	(240)	-38,4%	1 246
Computer Equipment		1 380	1 246	1 246	16	384	623	(240)	-38,4%	1 246
Furniture and Office Equipment		3 455	2 320	2 320	–	382	1 160	(778)	-67,1%	2 320
Furniture and Office Equipment		3 455	2 320	2 320	–	382	1 160	(778)	-67,1%	2 320
Machinery and Equipment		832	4 315	4 315	–	564	2 157	(1 594)	-73,9%	4 315
Machinery and Equipment		832	4 315	4 315	–	564	2 157	(1 594)	-73,9%	4 315
Transport Assets		8 331	9 765	9 765	–	1 981	4 882	(2 901)	-59,4%	9 765
Transport Assets		8 331	9 765	9 765	–	1 981	4 882	(2 901)	-59,4%	9 765
Total Capital Expenditure on new assets	1	15 257	73 107	73 107	5 108	26 427	36 553	10 126	27,7%	73 107

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Roads Infrastructure		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Roads		-	6 700	6 700	-	359	3 350	(2 991)	-89,3%	6 700
Total Capital Expenditure on renewal of existing assets	1	-	6 700	6 700	-	359	3 350	2 991	89,3%	6 700

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 500
Roads Infrastructure		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9 110	7 500	7 500	338	5 798	3 750	2 048	54,6%	7 500
Community Assets		3 117	4 200	4 200	113	395	2 100	(1 705)	-81,2%	4 200
Community Facilities		3 117	4 200	4 200	113	395	2 100	(1 705)	-81,2%	4 200
Halls		3 117	3 900	3 900	113	395	1 950	(1 555)	-79,7%	3 900
Cemeteries/Crematoria		-	300	300	-	-	150	(150)	-100,0%	300
Total Repairs and Maintenance Expenditure	1	17 808	17 287	17 287	792	9 401	8 643	(757)	-8,8%	17 287

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25 392	20 256	20 256	-	6 580	10 128	(3 547)	-35,0%	20 256
Roads Infrastructure		25 392	20 256	20 256	-	6 580	10 128	(3 547)	-35,0%	20 256
Roads		25 392	20 256	20 256	-	6 580	10 128	(3 547)	-35,0%	20 256
Community Assets		10 989	10 423	10 423	-	2 807	5 211	(2 404)	-46,1%	10 423
Community Facilities		10 989	10 423	10 423	-	2 807	5 211	(2 404)	-46,1%	10 423
Halls		10 989	10 423	10 423	-	2 807	5 211	(2 404)	-46,1%	10 423
Other assets		2 136	2 127	2 127	-	506	1 064	(558)	-52,4%	2 127
Operational Buildings		2 136	2 127	2 127	-	506	1 064	(558)	-52,4%	2 127
Municipal Offices		2 136	2 127	2 127	-	506	1 064	(558)	-52,4%	2 127
Intangible Assets		823	463	463	-	410	231	179	77,2%	463
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		823	463	463	-	410	231	179	77,2%	463
Computer Software and Applications		823	463	463	-	410	231	179	77,2%	463
Computer Equipment		846	854	854	-	423	427	(4)	-0,9%	854
Computer Equipment		846	854	854	-	423	427	(4)	-0,9%	854
Furniture and Office Equipment		754	924	924	-	566	462	105	22,6%	924
Furniture and Office Equipment		754	924	924	-	566	462	105	22,6%	924
Machinery and Equipment		1 767	1 591	1 591	-	396	795	(400)	-50,3%	1 591
Machinery and Equipment		1 767	1 591	1 591	-	396	795	(400)	-50,3%	1 591
Transport Assets		5 850	4 594	4 594	-	1 396	2 297	(901)	-39,2%	4 594
Transport Assets		5 850	4 594	4 594	-	1 396	2 297	(901)	-39,2%	4 594
Total Depreciation	1	48 555	41 231	41 231	-	13 084	20 615	7 531	36,5%	41 231

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

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

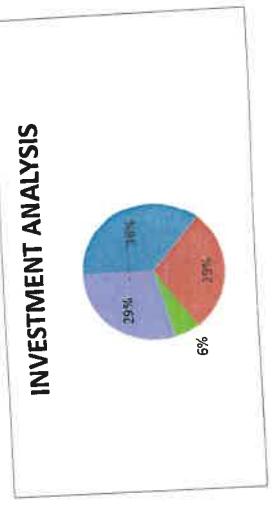
**DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2024/2025 AS AT 31 DECEMBER 2024**

Vote Numbers	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-Dec-24	Withdrawals as at 31-Dec-24	Bank Charges	Interest capitalised 31-Dec-24	Closing Balance as per Main Ledger 31-Dec-24	Closing Balance as per Main Ledger 31-Dec-24	%
4 030 101 687 0	FNB 32 DAY FLEXI NOTICE	741656605518	1 057 759,70	149 142 000,00	-	-	44 528,06	1 102 287,76	1 102 287,76	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	787 184,53	-	-	-	711 725,17	39 940 909,70	39 940 909,70	23%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	5 546,72	-	-	-	207,44	5 754,16	5 754,16	0%
4 030 101 002 1	FNB FIXED DEPOSIT	76204802667	21 329 906,09	-	11 808 514,11	-	689 155,96	10 220 547,94	10 220 547,94	6%
4 030 101 015 1	FNB CALL ACCOUNT	63088927886	6 222 470,34	4 005 769,18	5 071 060,00	-	236 022,63	6 719 630,71	6 719 630,71	4%
4 030 101 615 1	FNB CALL ACCOUNT	76206036280	6 483 608,08	-	20 000 000,00	-	244 965,26	3 029 386,64	3 029 386,64	2%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	037881098635/000052	5 484 421,38	-	2 700 000,00	-	991 446,75	23 339 357,60	23 339 357,60	13%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	037881098635/000058	22 347 910,95	-	-	-	-	36,20	36,20	0%
4 030 101 042 1	STANDARD BANK	4787359950-035	36,20	-	-	-	2 012 541,03	39 926 431,04	39 926 431,04	23%
4 030 101 702 1	STANDARD BANK	4787359950-024	37 913 890,01	-	-	-	101 964,57	2 317 239,09	2 317 239,09	1%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	2 215 524,52	-	-	250,00	945 870,96	11 649 860,00	11 649 860,00	7%
4 030 101 008 1	ABSA BUSINESS BANK	2081543530	30 703 989,04	-	20 000 000,00	-	690 353,42	30 690 353,42	30 690 353,42	
4 030 101 007 1	ABSA BUSINESS BANK	2081693854	-	30 000 000,00	-	-	-	174 315 826,96	174 315 826,96	82%
TOTAL			134 552 247,46	183 147 769,18	170 279 574,11	250,00	6 895 634,43	174 315 826,96	174 315 826,96	

BALANCE AS PER AFS 2023/2024

Cash and Cash Equivalent	Opening Balance 01-07-2024	Interest capitalised 31-12-2024	Closing Balance as 31-12-2024
Accrued interest			
Interest on Primary bank account	3 371 135,94	236 372,37	2 335 715,40
Total	137 923 383,40	7 132 006,80	176 651 542,36

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



Prepared by: T. Makhanya Date: 08/01/2025

Approved by: N.I.Wela Date: _____

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62
CREIGHTON
3263PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8169-3854
CAPITAL AMOUNT : 30 690 353,42
INTEREST RATE : 8,64

STATEMENT FOR PERIOD 01122024 - 07012025

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

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 07/01/25

ACCRUED INTEREST 588 447,58

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

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

20-8169-3854 *****

QTDF pres

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

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 31 December 2024

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

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

Interest and capital payment details

Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

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

0062515875

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

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

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

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

STATEMENT

003001000000000378810986353112242



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

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

NEDBANK CONTACT DETAILS

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

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

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

Yours sincerely
NEDBANK LIMITED

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

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

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

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

<https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>

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

STATEMENT

003001000000000378810986353112242



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

Branch	Domestic Treasury
Account Number	03/7881098635/000058
Date	31 December 2024
Statement Period	01 December 2024 to 01 January 2025
Notice Period	32 days
Type of Investment	Notice Deposit
Statement Frequency	Month End
NEDBANK CONTACT DETAILS	
Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za

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

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

Yours sincerely
NEDBANK LIMITED

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

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

SAVQ PRES

PRESENTATION ENQUIRY

>>01A

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN
PO BOX 62
CREIGHTON
3263

ABSA BANK PUBSECKZN

INVEST TRACKER

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

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

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

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62
CREIGHTON
3263

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

STATEMENT FOR PERIOD 27122024 - 07012025

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

ACCRUED TRANSACTIONS AS AT 07/01/25

ACCRUED INTEREST	25 945,67
ACCRUED BONUS INTEREST	0,00

AMOUNT CEDED

0,00
QTDF pres

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

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 31 December 2024

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

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

Details covering notice given

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

Interest and capital payment details

Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

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

Interest payment details

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

Interest accrued details

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

0062515875

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

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

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

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



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6527
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

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

Tax Invoice/Statement Number 8

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

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

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

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

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

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



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BBST12 042255

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

P.O. Box 1153

Johannesburg,2000

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

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9444**Account Enquiries** 087-320-4321

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 63088927886

Tax Invoice/Statement Number : 12

Statement Period : 30 November 2024 to 31 December 2024

Statement Date : 31 December 2024**Statement Balances****Bank Charges****Interest Rate**

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

Transactions in RAND (ZAR)

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

Closing Balance**5,374,032.70 Cr****Turnover for Statement Period**

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

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

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

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

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

10081
DR NKOSAZANA DLAMINI ZUMA LOCAL
1 MAIN RD
CREIGHTON
3263

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

Tax Invoice/Statement Number 89

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

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

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 An Authorised Financial Services and Credit Provider (NCRCP20).

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

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



BBST262 071355

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money On Call : 62008452071
Tax Invoice/Statement Number : 262
Statement Period : 30 November 2024 to 31 December 2024
Statement Date : 31 December 2024

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

Transactions in RAND (ZAR)

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

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

Turnover for Statement Period

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

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

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

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



BBST19 076754

*DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
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3263
BLOSEN@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 63060516756

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

Statement Balances**Bank Charges****Interest Rate**

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

Transactions in RAND (ZAR)

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

Turnover for Statement Period

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

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

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

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

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



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

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

Tax Invoice/Statement Number 7

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

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

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

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

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



BBST3705 155033
 *DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3705
 Statement Period : 30 December 2024 to 31 December 2024
Statement Date : 31 December 2024

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

Transactions in RAND (ZAR)		Amount	Balance	Accrued Bank Charges
31 Dec	Scheduled Pymt From Ndzim 30066728	707.66Cr	1,934,254.59Cr	
31 Dec	Rtc Credit 30067107	3,138.80Cr	1,937,393.39Cr	
31 Dec	FNB App Payment From 30061163	1,756.00Cr	1,939,149.39Cr	
31 Dec	FNB OB Pmt Ndzim 30061156	2,163.12Cr	1,941,312.51Cr	
31 Dec	FNB App Payment From 97525	1,780.00Cr	1,943,092.51Cr	
31 Dec	FNB OB Pmt 259515	3,857.00Cr	1,946,949.51Cr	
31 Dec	FNB OB Pmt 123665	2,287.60Cr	1,949,237.11Cr	
31 Dec	FNB OB Pmt 217955	670.32Cr	1,949,907.43Cr	
31 Dec	FNB OB Pmt 259455	1,106.56Cr	1,951,013.99Cr	
31 Dec	FNB OB Pmt 262005	739.48Cr	1,951,753.47Cr	
31 Dec	FNB OB Pmt 238445	931.00Cr	1,952,684.47Cr	
31 Dec	FNB OB Pmt 30057555	3,882.45Cr	1,956,566.92Cr	
31 Dec	FNB OB Pmt 30060911	2,846.20Cr	1,959,413.12Cr	
31 Dec	FNB OB Pmt 259365	4,173.52Cr	1,963,586.64Cr	
31 Dec	FNB App Payment From Ndzim 30066216	800.00Cr	1,964,386.64Cr	
31 Dec	Int-Banking Pmt Frm 194855	482.50Cr	1,964,869.14Cr	
31 Dec	FNB OB Pmt 259815	1,500.00Cr	1,966,369.14Cr	
31 Dec	FNB OB Pmt Ndzim 30058745	1,397.56Cr	1,967,766.70Cr	
31 Dec	FNB OB Pmt Ndzim30061754	2,074.80Cr	1,969,841.50Cr	
31 Dec	FNB OB Pmt 246285	1,431.35Cr	1,971,272.85Cr	
31 Dec	FNB OB Pmt 246455	1,397.55Cr	1,972,670.40Cr	
31 Dec	FNB OB Pmt 30057988	1,217.45Cr	1,973,887.85Cr	
31 Dec	FNB OB Pmt 259755	1,712.80Cr	1,975,600.65Cr	
31 Dec	FNB OB Pmt 259875	466.40Cr	1,976,067.05Cr	
31 Dec	FNB OB Pmt 30058893	1,397.55Cr	1,977,464.60Cr	

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

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
		2,253.20Cr	1,979,717.80Cr	
		1,431.85Cr	1,981,149.65Cr	
		1,798.00Cr	1,982,947.65Cr	
31 Dec	FNB OB Pmt 259415	13,047.10Cr	1,995,994.75Cr	
31 Dec	FNB OB Pmt 254425	4,443.95Cr	2,000,438.70Cr	
31 Dec	FNB OB Pmt 262375	2,970.30Cr	2,003,409.00Cr	
31 Dec	FNB OB Pmt Ndzlm 34155	2,188.65Cr	2,005,597.65Cr	
31 Dec	FNB OB Pmt Ndzlm 30058343	1,010.80Cr	2,006,608.45Cr	
31 Dec	FNB OB Pmt Ndzlm 30059832	2,313.60Cr	2,008,922.05Cr	
31 Dec	FNB OB Pmt Ndzlm 259845	30,522.00Cr	2,039,444.05Cr	
31 Dec	FNB OB Pmt Ndzlm 30061338	9,251.23Cr	2,048,695.28Cr	
31 Dec	FNB OB Pmt 30063361 - Corriway	1,440.20Cr	2,050,135.48Cr	
31 Dec	FNB OB Pmt 55215 Corriway	891.12Cr	2,051,026.60Cr	
31 Dec	FNB OB Pmt 30065387	500.00Cr	2,051,526.60Cr	
31 Dec	FNB App Payment From Ndzlm30062872	880.38Cr	2,052,406.98Cr	
31 Dec	FNB App Payment From Ndzlm 107865	2,000.00Cr	2,054,406.98Cr	
31 Dec	FNB App Payment From 263895Bluestarlingtr	4,000.00Cr	2,058,406.98Cr	
31 Dec	FNB OB Pmt 30066230/Hwk Vet Pro	706.00Cr	2,059,112.98Cr	
31 Dec	FNB App Payment From 71685 Pienaar	16,967.35	2,042,145.63Cr	
31 Dec	FNB App Payment From 173375 Pienaar	880.38Cr	2,043,026.01Cr	
31 Dec	FNB OB Pmt 84015	700.00Cr	2,043,726.01Cr	
31 Dec	FNB OB Pmt FNB OB 000021254 Esk	57.60Cr	2,043,783.61Cr	
31 Dec	FNB OB Pmt 30066230/Hwk Vet Pro	199.50Cr	2,043,983.11Cr	
31 Dec	FNB App Payment From Ndzlm 30056176	200.00Cr	2,044,183.11Cr	
31 Dec	Magtape Credit Ndzlm 30064661	231.42Cr	2,044,414.53Cr	
31 Dec	Magtape Credit ABSA Bank Ndzlm 30067767	272.20Cr	2,044,686.73Cr	
31 Dec	Magtape Credit Ndzlm30061383	402.08Cr	2,045,088.81Cr	
31 Dec	Magtape Credit 30062494	542.63Cr	2,045,631.44Cr	
31 Dec	Magtape Credit Ndzlm 233625	643.33Cr	2,046,274.77Cr	
31 Dec	Magtape Credit Ndzlm 30063574	666.47Cr	2,046,941.24Cr	
31 Dec	Magtape Credit 11969	688.99Cr	2,047,630.23Cr	
31 Dec	Magtape Credit Ndzlm 30062834	711.51Cr	2,048,341.74Cr	
31 Dec	Magtape Credit 11419	756.54Cr	2,049,098.28Cr	
31 Dec	Magtape Credit 11763	816.39Cr	2,049,914.67Cr	
31 Dec	Magtape Credit 9360	988.40Cr	2,050,903.07Cr	
31 Dec	Magtape Credit 66433	1,000.00Cr	2,051,903.07Cr	
31 Dec	Magtape Credit Investecpbkwas 238525 Jamieson	1,000.00Cr	2,052,903.07Cr	
31 Dec	Magtape Credit 30062614	1,064.00Cr	2,053,967.07Cr	
31 Dec	Magtape Credit Ndzlm 30064300	1,100.00Cr	2,055,067.07Cr	
31 Dec	Magtape Credit Investecpbndzlm 30063488	1,137.90Cr	2,056,204.97Cr	
31 Dec	Magtape Credit 246615 Kemp Family Trust	1,200.00Cr	2,057,404.97Cr	
31 Dec	Magtape Credit Ndzlm 30059382	1,200.00Cr	2,058,604.97Cr	
31 Dec	Magtape Credit Ndzlm - 30060904 Erf 638	1,303.40Cr	2,059,908.37Cr	
31 Dec	Magtape Credit ABSA Bank Ndzlm63195	1,487.65Cr	2,061,396.02Cr	
31 Dec	Magtape Credit 233415	1,500.00Cr	2,062,896.02Cr	
31 Dec	Magtape Credit 30055632	1,500.00Cr	2,064,396.02Cr	
31 Dec	Magtape Credit ABSA Bank Ndzlm 845	1,569.40Cr	2,065,965.42Cr	
31 Dec	Magtape Credit A.L.Sanders 107525	1,782.20Cr	2,067,747.62Cr	
31 Dec	Magtape Credit 30066199	1,800.00Cr	2,069,547.62Cr	
31 Dec	Magtape Credit 30055687	1,932.49Cr	2,071,480.11Cr	
31 Dec	Magtape Credit 30062580	1,944.40Cr	2,073,424.51Cr	
31 Dec	Magtape Credit 30061888	1,994.35Cr	2,075,418.86Cr	
31 Dec	Magtape Credit 30058044 Underberg D	1,995.00Cr	2,077,413.86Cr	
31 Dec	Magtape Credit Ndzlm 30065545	1,995.00Cr	2,079,408.86Cr	
31 Dec	Magtape Credit Ndzlm173995	2,000.00Cr	2,081,408.86Cr	
31 Dec	Magtape Credit 30055481	2,000.00Cr	2,083,408.86Cr	
31 Dec	Magtape Credit 30062683	2,000.00Cr	2,085,408.86Cr	
31 Dec	Magtape Credit 30060090	2,194.50Cr	2,087,603.36Cr	
31 Dec	Magtape Credit Ndzlm 254165	2,207.80Cr	2,089,811.16Cr	
31 Dec	Magtape Credit Ndzlm102155 Sewbuckus	2,248.40Cr	2,092,059.56Cr	
31 Dec	Magtape Credit 30058374 Underberg D			
31 Dec	Magtape Credit 30062456			
31 Dec	Magtape Credit Ndzlm 233985			

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Branch Number	Account Number	Date	DDA DB/YW/AV/ZZZ/IRK/BB/H9/WB/N	FN
887	62026224999	2024/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
		2,261.00Cr	2,094,320.56Cr	
		2,264.40Cr	2,096,584.96Cr	
31 Dec	Magtape Credit 46909	2,298.22Cr	2,098,883.18Cr	
31 Dec	Magtape Credit Ndzim76955	2,439.78Cr	2,101,322.96Cr	
31 Dec	Magtape Credit Ndzim30067114	2,500.40Cr	2,103,823.36Cr	
31 Dec	Magtape Credit ABSA Bank Ndzim 30063378	2,846.20Cr	2,106,669.56Cr	
31 Dec	Magtape Credit ABSA Bank Ndzim 30067815	3,000.00Cr	2,109,669.56Cr	
31 Dec	Magtape Credit 30062425	3,062.51Cr	2,112,732.07Cr	
31 Dec	Magtape Credit Kwas144405	3,500.00Cr	2,116,232.07Cr	
31 Dec	Magtape Credit Ndzim 50425	3,936.80Cr	2,120,168.87Cr	
31 Dec	Magtape Credit ABSA Bank Ndzim 30066364	4,389.00Cr	2,124,557.87Cr	
31 Dec	Magtape Credit 62680	5,293.40Cr	2,129,851.27Cr	
31 Dec	Magtape Credit 30062597	6,304.20Cr	2,136,155.47Cr	
31 Dec	Magtape Credit 30062690	7,075.60Cr	2,143,231.07Cr	
31 Dec	Magtape Credit 30062621	194,544.00Cr	2,337,775.07Cr	
31 Dec	Magtape Credit 46899	19.41	2,337,755.66Cr	
31 Dec	Magtape Credit Mondi Meremondimpd 6002907638	448.50	2,337,307.16Cr	
31 Dec	Internal Debit Order F/Card Comcommis01763886	448.50	2,336,858.66Cr	
31 Dec	Internal Debit Order F/Card Comrental00013209FNB	703.26	2,336,155.40Cr	
31 Dec	Internal Debit Order F/Card Comcommis00013209	440.00	2,335,715.40Cr	12.00
31 Dec	Magtape Debit M-Choice M-Choice190887400			
Closing Balance			2,335,715.40Cr	

Turnover for Statement Period	
No. Credit Transactions	99
No. Debit Transactions	6

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

For more information on your Pricing Option, please contact us or visit our website.
 **For the latest Credit Rates on product, please go to fnb.co.za
 First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
 On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

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



BBST3684 004322

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
Tax Invoice/Statement Number : 3684
Statement Period : 2 December 2024 to 3 December 2024
Statement Date : 3 December 2024

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Dec	Payment Cr Speedpoint67234468Fn	18,701.99Cr	10,313,978.05Cr	
03 Dec	FNB App Payment From 30056293	1,239.94Cr	10,315,217.99Cr	
03 Dec	FNB App Payment From Ndzim 30066096	1,537.60Cr	10,316,755.59Cr	
03 Dec	FNB OB Pmt Ndzim 30063330	600.00Cr	10,317,355.59Cr	
03 Dec	FNB OB Pmt Ndzim 30063419	300.00Cr	10,317,655.59Cr	
03 Dec	Scheduled Pymt From Ndzim 30057665	1,442.71Cr	10,319,098.30Cr	
03 Dec	Scheduled Pymt From 30057665	800.00Cr	10,319,898.30Cr	
03 Dec	Int-Banking Pmt Frm Ndzim 30062858	2,314.20Cr	10,322,212.50Cr	
03 Dec	FNB OB Pmt Ndzim 123695	9,167.25Cr	10,331,379.75Cr	
03 Dec	Rtc Credit Ndzim 30066405	1947215627	10,335,053.20Cr	
03 Dec	Rtc Credit Ndzim 30059904	1947228663	10,336,547.95Cr	
03 Dec	Rtc Credit Ndzim 30063615	1947230340	10,336,547.95Cr	
03 Dec	Rtc Credit Ndzim 30063639	1947233466	10,349,437.50Cr	
03 Dec	Rtc Credit Ndzim 30063622	1947235200	10,358,852.95Cr	
03 Dec	FNB App Payment From Ndzim 30060650	2,000.00Cr	10,360,852.95Cr	
03 Dec	FNB OB Pmt 30064692 Ndzim	744.80Cr	10,361,597.75Cr	
03 Dec	FNB App Payment From Ndzim 30056152	5,000.00Cr	10,366,597.75Cr	
03 Dec	FNB App Payment From Ndzim 30067949	1,100.00Cr	10,367,697.75Cr	
03 Dec	FNB App Payment From 102765/S.Willans	873.50Cr	10,368,571.25Cr	
03 Dec	FNB App Payment From 30057995	1,200.00Cr	10,369,771.25Cr	
03 Dec	FNB OB Pmt Ndzim 102895	596.00Cr	10,370,367.25Cr	
03 Dec	Magtape Credit ABSA Bank Ndzim1060	250.00Cr	10,370,617.25Cr	
03 Dec	Magtape Credit Ndzim266097	350.00Cr	10,370,967.25Cr	
03 Dec	Magtape Credit 13275	500.00Cr	10,371,467.25Cr	
03 Dec	Magtape Credit 12166	600.00Cr	10,372,067.25Cr	
03 Dec	Magtape Credit Ndzim 173935	600.00Cr	10,372,667.25Cr	

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

Transactions in RAND (ZAR) : 62026224999

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

Turnover for Statement Period

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


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 **For the latest Credit Rates on product, please go to fnb.co.za
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 On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

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

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY DECEMBER 2024-2025

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 DECEMBER 2024	TOTAL SPENT 31 DECEMBER 2024	TOTAL UNSPENT 31 DECEMBER 2024
NATIONAL TREASURY GRANTS							
MIG	30311070111	31 318 000,00		-	18 440 000,00	18 479 452,76	39 452,76
FMG	30311070231	1 900 000,00		-	1 900 000,00	370 284,13	1 529 715,87
EPWP	30311070221	1 832 000,00			1 283 000,00	2 581 496,22	1 298 496,22
SUB-TOTAL		35 050 000,00			21 623 000,00	21 431 233,11	191 766,89
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00			4 873 000,00	3 012 157,61	1 860 842,39
CLEANEST MUNICIPALITY COMPETITION		400 000,00					
SUB-TOTAL		5 273 000,00			4 873 000,00	3 012 157,61	1 860 842,39
TOTAL GRANTS		40 323 000,00			26 496 000,00	24 443 390,72	2 052 609,28
INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT	30311070131	5 504 000,00			2 500 000,00	2 559 414,79	59 414,79

PREPARED BY: 
Ms M.P. Dlamini

DATE: 07/01/2025

APPROVED BY: 
M.M. I. Wela

DATE: 07/01/2025

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/07/2018 to 30/09/2018



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

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 31 December;				
	N/A			
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (f);				
	N/A			
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
	N/A			
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;				
	N/A			
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
	N/A			
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
	N/A			
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
2024/10/10 FNB		27 000 000,00	FNB OB TRF 000020966 Business Money Market Account	Mr. P.M Mtungwa & Mr. N.J Wela
2024/10/23 FNB		20 000 000,00	FNB OB TRF 000021019 Transaction to 48 Hour Acc	Mr. P.M Mtungwa & Mr. N.J Wela
2024/11/20 FNB		4 000 000,00	FNB OB TRF FNB OB TRF 000021113 Commercial NSTD Call	Mr. P.M Mtungwa & Mr. N.J Wela
2024/12/11 FNB		51 000 000,00	FNB OB TRF 000021163 Business Money Market	Mr. P.M Mtungwa & Mr. N.J Wela
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
	N/A			
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				
	N/A			


CHIEF FINANCIAL OFFICER


MUNICIPAL MANAGER

Instructions for completing this report:

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

Withdrawals that must be reported each quarter:

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



BBST3638 003599

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

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

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 Oct	Payment Cr Speedpoint67234468Fn			
10 Oct	Int-Banking Pmt Frm Ndzlm 30063732	650.00Cr	36,561,990.00Cr	
10 Oct	FNB App Payment From Ndzlm 30066883	6,202.33Cr	36,568,192.33Cr	
10 Oct	FNB App Payment From Ndzlm 30058958	750.00Cr	36,568,942.33Cr	
10 Oct	FNB OB Pmt Ndzlm30067413	4,786.65Cr	36,573,728.98Cr	
10 Oct	FNB App Payment From Ndzlm 30061510	9,228.45Cr	36,582,957.43Cr	
10 Oct	FNB App Payment From Ndzlm 68825	459.15Cr	36,583,416.58Cr	
10 Oct	FNB OB Pmt 30061149	436.25Cr	36,583,852.83Cr	
10 Oct	FNB OB Pmt Ndzlm 60389	956.96Cr	36,584,809.79Cr	
10 Oct	FNB OB Pmt Ndzlm 30065734	5,120.38Cr	36,589,930.17Cr	
10 Oct	FNB App Payment From Ndzlm 30064135	1,627.10Cr	36,591,557.27Cr	
10 Oct	FNB OB Pmt 110005	2,320.78Cr	36,593,878.05Cr	
10 Oct	Cash Deposit Ixopo	3,644.20Cr	36,597,522.25Cr	
10 Oct	Cash Deposit Ixopo	203.00Cr	36,597,725.25Cr	
10 Oct	FNB OB Pmt Ndzlm 30065583	4,260.00Cr	36,601,985.25Cr	
10 Oct	Cash Deposit Ixopo	3,032.50Cr	36,605,017.75Cr	
10 Oct	FNB App Payment From Ndzlm 30064575	4,151.00Cr	36,609,168.75Cr	
10 Oct	Cash Deposit Ixopo	400.00Cr	36,609,568.75Cr	
10 Oct	Cash Deposit Ixopo	4,000.00Cr	36,613,568.75Cr	
10 Oct	FNB OB Pmt 21205 Underberg	5,000.00Cr	36,618,568.75Cr	
10 Oct	FNB OB Pmt 21195 Underberg	1,757.82Cr	36,620,326.57Cr	
10 Oct	FNB OB Pmt Ndzim30062872	466.41Cr	36,620,792.98Cr	
10 Oct	FNB OB Pmt 48042	118.48Cr	36,620,911.46Cr	
10 Oct	FNB OB Pmt 246085	188.45Cr	36,621,099.91Cr	
10 Oct	FNB OB Pmt 48042	1,870.40Cr	36,622,970.31Cr	
10 Oct	FNB OB Pmt 48042	24.95Cr	36,622,995.26Cr	

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

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

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

Transactions in RAND (ZAR) : 62026224999

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

8,788,310.05Cr

Turnover for Statement Period

No. Credit Transactions	87
No. Debit Transactions	13
	221,455.31 Cr
	27,994,485.26 Dr

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



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Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mlungiseleli Mnyani (031) 581 9765
 📞 (031) 581-9765

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3649
 Statement Period : 22 October 2024 to 23 October 2024
Statement Date : 23 October 2024

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

Transactions in RAND (ZAR)

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

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

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

7,524,773.34Cr

Turnover for Statement Period

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

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



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Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mlungiseleli Mnyani (031) 581 9765
 (031) 581-9765

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3673
 Statement Period : 19 November 2024 to 20 November 2024
 Statement Date : 20 November 2024

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

Transactions in RAND (ZAR)

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

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

Transactions in RAND (ZAR) : 62026224999

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

20,043,958.26Cr

Turnover for Statement Period

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

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



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Account Enquiries 087-736-2247
Fraud 087-575-9444
Relationship Manager Mlungiseleli Mnyani (031) 581 9765
 ☎ (031) 581-9765

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

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

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
11 Dec	Rtc Credit 233575			
11 Dec	Int-Banking Pmt Frm Ndzlm 233305	1953926650		
11 Dec	FNB OB Pmt 57576	5,000.00Cr	71,110,997.97Cr	
11 Dec	Payshap Credit Ndzlm 29715	810.60Cr	71,111,808.57Cr	
11 Dec	FNB OB Pmt Ndzlm 115395	2,819.60Cr	71,114,628.17Cr	
11 Dec	FNB OB Pmt Ndzlm 30058477	22,274.75Cr	71,136,902.92Cr	
11 Dec	FNB OB Pmt Ndzlm 49878	555.94Cr	71,137,458.86Cr	
11 Dec	FNB OB Pmt Ndzlm 69230	372.40Cr	71,137,831.26Cr	
11 Dec	FNB OB Pmt Ndzlm 69285	9,076.64Cr	71,146,907.90Cr	
11 Dec	FNB OB Pmt Ndzlm 49926	279.30Cr	71,147,187.20Cr	
11 Dec	FNB OB Pmt 50095 - Scott G	1,143.80Cr	71,148,331.00Cr	
11 Dec	FNB OB Trf FNB OB Trf 000021163 Business Money Marke	1,383.20Cr	71,149,714.20Cr	
11 Dec	Magtape Credit Ndzlm 30064269	191.00Cr	71,149,905.20Cr	
11 Dec	Magtape Credit Ndzlm 30065480	51,000,000.00	20,149,905.20Cr	
11 Dec	Magtape Credit Ndzlm 30064252	56.30Cr	20,149,961.50Cr	
11 Dec	Magtape Credit ABSA Bank 173975Wakkacg	325.00Cr	20,150,286.50Cr	
11 Dec	Magtape Credit ABSA Bank 68585 A.A Snyman	2,192.10Cr	20,152,478.60Cr	
11 Dec	Magtape Credit Investecpndzlm131175	2,500.00Cr	20,154,978.60Cr	
11 Dec		3,695.82Cr	20,158,674.42Cr	
	Closing Balance	5,000.00Cr	20,163,674.42Cr	

20,163,674.42Cr

Turnover for Statement Period

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

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

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

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

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

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

2%

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

**REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD
ENDED 31 DECEMBER 2024**

AUTHOR	:	mSCOA Project Manager
Levels	:	1 st Level – mSCOA Committee
	:	2 ND Level- MANCO
	:	3 RD Level-FINCO
	:	4 TH Level-EXCO
	:	5 TH Level-Council

1. PURPOSE

To report the progress on mSCOA implementation to the committees and council

2. LEGAL REQUIREMENTS BACKGROUND

The minister of finance promulgated Government Gazette N. 37577, Municipal Regulations on standard Chart of Accounts (mSCOA), on 22 April 2014.

The objective of the regulations is to provide a national standard for uniform recording and classification of municipal budget and financial information at a transaction level by providing a standard chart of accounts. Enable uniform information set across the whole of government to better inform national policy coordination and reporting, benchmarking and performance measurements. In accordance with regulations all municipalities and municipal entities are required to be mSCOA compliance with effect from the by 01 July 2017.

Section 62(1) reads in conjunction with Section 63(2)(a) of the Municipal Financial Management Act, Act No. 56 of 2003 (MFMA) , task the accounting officer of the municipality, herewith referred to as the Municipal Manager (MM), with managing of the financial administration of the municipality as well as with maintaining a management, accounting and information system that accounts for the assets and liabilities. Therefore, the MM has the overall responsibility to manage the successful implementation of the MSCOA project within the municipality, to ensure compliance. However, the MM can, acting within the ambit of the law and prescripts, delegate some of the responsibilities.

Change Management

- On-going awareness to all Municipal officials to ensure that mSCOA is a Municipal wide reform and relates not only to the Budget and Treasury Office, but everyone, including Council and even External Stakeholders such as Service Providers.
- We have tried to ensure that the entire Municipality begins to appreciate and see the benefits of mSCOA since the start of the project.

Identification and nomination of the mSCOA Steering Committee Team

- Mr Wela has been appointed as the mSCOA Project Manager as the official who was the Project Manager has been appointed as the CFO.
- Signed appointment letters for all mSCOA Steering Committee members
- Appointment of system vendor to assist with implementation
- Terms of Reference for mSCOA Steering Committee were approved.
- The mSCOA Steering Committee Team consists of several officials from different departments and different units.

Functionality of the mSCOA Steering Committees

- Items on the agenda were covered as per the Treasury expectations,
 - increasing mSCOA awareness at the municipality,
 - Progress update.
- It was agreed that the ICT and mSCOA Steering Committee should sit on the same day as items discussed in these meetings are interrelated.
- One meeting was held during the fourth quarter as part of the ICT and mSCOA Steering Committee.
- MSCOA remains a standing line item in all management meetings, portfolio committees and departmental meetings.
- It was also resolved that members from these committees should be allowed to send representatives from their departments/units if they would not be able to attend the meeting.

Milestones for the period ended 30 June 2024

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

- Registration of Budget staff and IDP staff on the SAMRAS Web for capturing of Budget and IDP
- Submission of 2023/24 MSCOA Budget to National Treasury LG Portal
- Submission of 2023/24 IDP to National Treasury LG Portal
- Review of MSCOA Implementation Plan
- SCM Web module implemented and working (procurement up to R 300 000).
- Establishment of mSCOA project steering committee and appointment of project implementation team.
- Appointment of Project Manager
- Appointment of system vendor to assist with implementation
- Capturing of budget to seven mSCOA segments using the latest version
- Registering on lg-portal in order to submit mSCOA budget & log queries
- Evaluating the current financial management system
- Approval of the TOR
- Submission of monthly, quarterly and annual reports directly extracted from the system in line with mSCOA prescripts
- Monthly meetings with SAMRAS to discuss progress on implementation of SCM Module.

- The municipality had a meeting with finance system service provider to discuss progress on implementation of outstanding modules and presentations with demos were done by the service provider.
- Asset Management Unit with SAMRAS has started the set-ups on the system for the implementation of the asset management module.
- ICT officials attended SAMRAS training for Administrators to reduce reliance on the service providers, be able to provide on-time administrative support and able to clear and prevent common errors on the system.

3. LABOUR IMPLICATIONS

There are no additional labour implication

4. FINANCIAL IMPLICATIONS

Budget provisions were made in the 2023/2024 and 2024/2025 financial year for the MSCOA project.

5. Challenges

- No challenges noted during the period.

7. RECOMMENDATIONS

That the report be noted by the committees and council



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of December 2024 and Second Quarter of 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

08/01/2025

DECEMBER 2024 SECTION 66

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

Prepared by 

Reviewed by 

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025 Dec-24

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 53 042.75	R 63 199.41	R 42 782.10	R 21 766.29	R 55 797.00	R 65 298.00	R 434 773.00	79 434.27	80 919.20	75 802.51	82 186.84	92 686.84	64 901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 39 115.58	R 31 292.75	R 31 292.75	R 16 365.33	R 31 773.00	R 49 095.00	R 247 293.00						
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7 956.41		6 417.31	R 3 264.00	R 8 369.00	R 9 794.00	R 65 216.00	14 298.17					
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY								177.12	177.12	177.12	177.12	177.12	177.12
Allowances R'000													
Travel and Motor Car	R 18 000.00		R 14 000.00	R 8 022.85				15 000.00	10 000.00		10 500.00		10 901.47
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00						
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00						
Housing Benefits and Allowances R'000									R 1 767.11				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 122 031.74	R 98 409.16	R 98 409.16	R 53 335.47	R 103 773.00	R 143 960.85	R 843 826.08	R 108 909.56	R 92 863.43	R 75 979.63	R 92 863.96	R 92 863.96	R 75 979.63
TOTAL	R 122 031.74	R 98 409.16	R 98 409.16	R 53 335.47	R 103 773.00	R 143 960.85	R 843 826.08	R 108 909.56	R 92 863.43	R 75 979.63	R 92 863.96	R 92 863.96	R 75 979.63
													Grand Total
													R 2 003 205.63

PREPARED BY 

REVIEWED BY _____

DISCLOSURES CONCERNING COUNCILLORS, DIRECTORS AND SENIOR OFFICIALS 2024/2025 **JULY DECEMBER**



Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 308 252.50	R 359 676.04	R 258 549.81	R 156 524.96	R 323 529.35	R 510 715.43	R 2 120 492.43	R 448 213.30	R 455 637.95	R 430 054.50	R 461 976.15	R 514 476.15	R 375 547.15
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 39 115.58	R 31 292.75	R 31 292.75	R 16 365.33	R 31 773.00	R 49 095.00	R 247 293.00	R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77	R 171 539.35
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	46 237.86		38 782.44	23 477.77	48 528.81	76 763.49	307 151.13	79 147.14					
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 108 000.00		R 88 000.00	R 58 114.25			R 108 020.40	R 93 000.00	R 68 000.00		R 70 500.00		R 72 507.35
DATA CARD	R 19 585.00	R 19 585.00	R 19 585.00	R 19 585.00	R 21 170.00	R 22 755.00	R 49 700.00						
CELLPHONE	R 36 000.00	R 36 000.00	R 36 000.00	R 36 000.00	R 54 000.00	R 72 000.00	R 378 000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 557 190.94	R 446 553.79	R 472 210.00	R 310 067.31	R 479 001.16	R 789 443.17	R 3 211 656.96	R 685 908.15	R 592 417.09	R 439 036.81	R 587 588.15	R 572 452.64	R 620 656.57
TOTAL	R 557 190.94	R 446 553.79	R 472 210.00	R 310 067.31	R 479 001.16	R 789 443.17	R 3 211 656.96	R 685 908.15	R 592 417.09	R 439 036.81	R 587 588.15	R 572 452.64	R 620 656.57
													Grand Total
													R 9 764 182.74

PREPARED BY 

REVIEWED BY 

Payroll Reconciliation for December 2024

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	5 707 879	5 707 879	R 0.00	
	Sitting Allowance				
	Standby	R 59 106.61	59 106.61	R 0.00	
	EPWP Stipend	R 576 147.94	R 576 147.94	R 0.00	
	Overtime	R 38 447.80	38 447.80	R 0.00	
	Leave Paid	R 28 230.87	28 230.87	R 0.00	
	Annual Bonus	R 4 554 864.55	4 554 864.55	R 0.00	
	Long Service Bonus	R 29 513.60	29 513.60	R 0.00	
	Subsistence And Travel	R 25 989.67	25 989.67	R 0.00	
	Travel Allowance Section 57	R 46 401.47	46 401.47	R 0.00	
	Housing Allowance	R 17 613.10	17 613.10	R 0.00	
	Bargaining Council levies	R 2 784.35	2 784.35	R 0.00	
	UIF	R 49 297.36	49 297.36	R 0.00	
	Skills Levy	R 111 932.20	111 932.20	R 0.00	
	Provident Pension Fund	R 790 791.50	790 791.50	R 0.00	
	Medical Aid	R 327 846.98	327 846.98	R 0.00	
	Council Allowance	R 1 229 835.84	R 1 229 835.84	R 0.00	
	Travel Allowance Cllrs	R 66 249.78	R 66 249.78	R 0.00	
	Cellphone Allowance	R 113 593.00	R 113 593.00	R 0.00	
	Pension Cllrs	R 101 685.10	R 101 685.10	R 0.00	
		R 13 878 210.93	R 13 878 210.93	R 0.00	
	Difference		-		

Prepared by

Verified by

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF DECEMBER 2024

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 December 2024

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

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

15	Bulwer & Doonbrook Taxi Association	4 taxis (4x15 seater) to transport senior citizens to the senior citizens day on 07 November 2024 from Ngwagwane, Sizane, Nkwezela Drayni, Mangophozo and Shaisi and junction to Nkumba Hall ward 1	12 000.00	11/19/2024	12/2/2024	Yes	
16	Emakozeni Enterprise Trading CC	Accommodation for Madlala S, Zuma L, Zondi S, Sethunisa S, Mbanjwa M, Dlamini M, Magwaza K, Msomi PS, Makhatini Q and Dlamini S.	31 080.00	12/3/2024	12/2/2024	Yes	
17	Amandaba Funerals	Funeral support to Dlamini family ward 11, Hlongwane family ward 11, Nsindane family ward 15 and Jeza family ward 11	13 200.00	11/18/2024	12/2/2024	Yes	
18	Kemba Trading (Pty) Ltd	PVBS requested electrical to supplied and installed the following for Nkwezela sport field: Three phase failure protection x1480W flood light module x4, surfix copper cable 4mm 2 core +earth=50m (Gobhogobho community hall) , door flood lights for Creighton pound, Underground cables for the new Municipal Park Homes and reinstated 13 Geysers at Himeville offices.	222 876.66	11/18/2024	12/2/2024	Yes	
19	Zetacom Technology	Request for a laptop charger of notebook 3, QA Model A2179 EMC 3302 Serial FVFD8KBMMHP for Ms N Mkhinto (IA Manager)	1 899.00	11/18/2024	12/2/2024	Yes	
20	Shemuntu & Sons (Pty)Ltd	Requested service provider to drain septic tank Traffic office- Creighton, Creighton parkhome, Creighton Public toilets, Bulwer CSC, Bulwer Taxi Rank, Bulwer Community hall, Creighton main, Bulwer Arts Centre, Bulwer Visasster Centre	103,500.00	11/21/2024	12/2/2024	Yes	
21	Sinohydro Consultants (Pty) Ltd	Environmental impact assessment for Gogobhobho pedestrian bridge certificate 6, Ntwasahobo & Ridge pedestrian bridge certificate 6, Ndlangisa bridge certificate 6 and half my right pedestrian bridge. Requested water, cold dmks and chocolate milk for the athletes attended the Sani stager Marathon 2024	180 833.48	11/8/2024	12/2/2024	Yes	
22	Sovanisa Project (Pty) Ltd	Date: 09 November 2024 venue: Sani Pass Time: 06h00 am The above-mentioned was ready by 16h00 on Thursday 07 November 2024 and delivered at Himeville municipal offices	16 000.00	11/18/2024	12/2/2024	Yes	
23	Ngwekazi Catering And Take Away	2 pole tent and 50 chairs for community meeting at Ekhubeni Underberg ward 3	2,500.00	11/18/2024	12/2/2024	Yes	

24	T M and Z Trading & Projects	Requested Catering Service for District Corporate Support Services Forum (GR schedule, took place as follows : Date : 13/09/24 Time : 10h00 am Venue : Council Chamber Menu : 1 Hot Platter 1 Cold Platter 1 Serviette (pack of 15) 1 Paper Plates pack (15) 15 soft drinks 15 bottles of water and Requested service provider provided catering for the provincial preparation of Harry Gwala Summer Cup 2024/2025 financial year. Menu: 1. rice 2. beef curry 3. roasted chicken 4. Two salads 5. soft drinks Date: 06 November 2024 Venue: Creighton Hall Time: 10 am to 15h00 pm	9 325.00	12/19/2024	12/2/2024	Yes
25	Sawuti Trading & Projects	Requested National Road traffic acts amendment for Himveville & Creighton licencing department: Amendments of National Road traffic acts 93 of 1996 issue 67. Petrol for brushcutters used at Donybrook cemetery 90 litres, Himveville cemetery 90 litres, Creighton center 90 litres, Creighton centre 90 litres, Bulwer CSC 90 litres, Creighton parks and open space 90 litres, Creighton cemetery 90 litres, Bulwer centre 90 litres and Bulwer cemetery 90 litres. Requested for laptop bag for revenue clerk/ Cashier (sweet pink/ Purple)	4 000.00	11/18/2024	12/2/2024	Yes
26	Fleetside Trading	Requested for laptop bag for revenue clerk/ Cashier (sweet pink/ Purple)	17 478.00	11/18/2024	12/2/2024	Yes
27	Nashua	Prizes for top 4 athletes who participated in national comrades marathon 09 June 2024	1 437.50	11/18/2024	12/2/2024	Yes
28	Thobani Chagwe	Prizes for top 4 athletes who participated in national comrades marathon 09 June 2025	5 000.00	12/2/2024	12/10/2024	Yes
29	Velani Sosibo	Prizes for top 4 athletes who participated in national comrades marathon 09 June 2025	5 000.00	12/2/2024	12/10/2024	Yes
30	Bongumusa Mithembu	Prizes for top 4 athletes who participated in national comrades marathon 09 June 2026	5 000.00	12/2/2024	12/10/2024	Yes
31	Duma Nkosinathi	comrades marathon 09 June 2027	5 000.00	12/2/2024	12/10/2024	Yes
32	Spinda JV Nkonweni	Construction of khukhulela/homagaga PH7 certificate 3	7 187.49	11/18/2024	12/10/2024	Yes
33	Spinda JV Nkonweni	Construction of Amakhuzel/Cabazal PH7 certificate 3	212 056.64	11/18/2024	12/10/2024	Yes
34	Ndu B Trading	Construction of OSS houses ward 5 certificate 2	47 500.00	11/20/2024	12/10/2024	Yes
35	Eskom Free Basic Electricity	Eskom November statement	67 107.06	11/28/2024	12/10/2024	Yes
36	Eskom Disaster centre	Eskom November statement	29 222.36	11/28/2024	12/10/2024	Yes
37	Eskom 130 Bulwer Streetlights	Eskom November statement	11 416.67	11/28/2024	12/10/2024	Yes
38	Eskom 131 Bulwer Streetlights	Eskom November statement	6 298.41	11/28/2024	12/10/2024	Yes
39	Eskom Bulwer CSC	Eskom November statement	34 427.85	11/28/2024	12/10/2024	Yes
40	Eskom Creighton rural	Eskom November statement	5 778.96	11/28/2024	12/10/2024	Yes
41	Eskom Capital Building	Eskom November statement	48 737.63	11/28/2024	12/10/2024	Yes
42	Eskom Bulwer Library	Eskom November statement	27 340.32	11/28/2024	12/10/2024	Yes
43	Eskom Old Post office	Eskom November statement	2 283.19	11/28/2024	12/10/2024	Yes
44	Eskom 951 Himveville	Eskom November statement	7 992.70	11/28/2024	12/10/2024	Yes
45	Eskom Underberg Taxi Rank	Eskom November statement	9 349.70	11/28/2024	12/10/2024	Yes

46	Eskom Creighton Streetlights	Eskom November statement	5 527.94	11/28/2024	12/10/2024	Yes
47	Eskom Nkwezela Sportfield	Eskom November statement	13 011.54	11/28/2024	12/10/2024	Yes
48	Eskom Himeville streetlights	Eskom November statement	10 633.54	11/28/2024	12/10/2024	Yes
49	Eskom Creighton Local Authority	Eskom November statement	4 561.54	11/28/2024	12/10/2024	Yes
50	Eskom Himeville Post Office	Eskom November statement	13 596.86	11/28/2024	12/10/2024	Yes
51	Eskom Himeville Pound	Eskom November statement	3 871.19	11/28/2024	12/10/2024	Yes
52	Eskom Animal Pound	Eskom November statement	7 449.15	11/28/2024	12/10/2024	Yes
53	Eskom Health Committee Office	Eskom November statement	11 589.90	11/28/2024	12/10/2024	Yes
54	Eskom Bulwer & Pholela	Eskom November statement	4 186.95	11/28/2024	12/10/2024	Yes
55	Eskom Bulwer Taxi Rank	Eskom November statement	4 823.45	11/28/2024	12/10/2024	Yes
56	Eskom Kilmorn Horse Racing	Eskom November statement	8 172.51	11/28/2024	12/10/2024	Yes
57	Eskom Bulwer Art Centre	Eskom November statement	11 067.55	11/28/2024	12/10/2024	Yes
58	Eskom Underberg 174 Streetlights	Eskom November statement	12 135.34	11/28/2024	12/10/2024	Yes
59	Eskom Public Toilets	Eskom November statement	229.23	11/28/2024	12/10/2024	Yes
60	Cash (electricity for Mailavuzza)	Electricity for Mailavuzza	2 500.00	12/6/2024	12/10/2024	Yes
61	Xaba M.A	Tyre repair of municipal vehicles	1 050.00	11/27/2024	12/12/2024	Yes
62	Bulwer & Doonbrook Taxi Association	2 taxis (2x15 seater) to transport disabled people attended on the 20th November 2024 Bulwer CSC from ward 7-15 and 10-12 and 1 (22seater) from ward 04, 05 and 06 to greater Kokstad Municipality, district disability games selections on the 18 October 2024	24 000.00	11/22/2024	12/12/2024	Yes
63	Splenda JV Nkonveni	Greater Milila/Creighton PHS certificate 12	34 501.07	12/5/2024	12/12/2024	Yes
64	Splenda JV Nkonveni	Greter Sandanezw/Masamini PHS certificate 11	25 751.07	12/5/2024	12/12/2024	Yes
65	Splenda JV Nkonveni	Greter Phlabeni/Centocow PHS certificate 12	48 586.76	12/5/2024	12/12/2024	Yes
66	Splenda JV Nkonveni	Greter Gqumeni/Mngundekweni PHS certificate 9	29 184.55	12/5/2024	12/12/2024	Yes
67	Splenda JV Nkonveni	Bulwer streetlights certificate 6	144 158.94	12/5/2024	12/12/2024	Yes
68	Bg Mazongolo Construction	Siyathuthuka creche certificate 5	565 239.38	12/5/2024	12/12/2024	Yes
69	Splenda JV Nkonveni	Greter Khukhulela/Nomagaga PHS certificate 12	47 028.78	12/5/2024	12/12/2024	Yes
70	Splenda JV Nkonveni	Greter Amakhuzela/Cabazi PHS certificate 9	30 042.92	12/5/2024	12/12/2024	Yes
71	Igoda Projects (Pty) Ltd	Greter Ngwagwane PHS certificate 13	59 904.55	12/5/2024	12/12/2024	Yes
72	Igoda Projects (Pty) Ltd	Greter Nkwezela PHT certificate 1	281 880.00	12/4/2024	12/12/2024	Yes
73	Bg Mazongolo Construction	Construction of Centocow taxi rank phase 3 certificate 6	143 654.94	11/27/2024	12/12/2024	Yes
74	Igoda Projects (Pty) Ltd	Greter Bhidi/Sizanaana PHS certificate 1	674 470.02	12/4/2024	12/12/2024	Yes
75	Igoda Projects (Pty) Ltd	Greter Nkumbani/Mangwane PHT certificate 1	234 900.00	12/4/2024	12/12/2024	Yes
76	Puff Emergency Services (Pty) Ltd	Concrete surfacing Underberg access road phase 4 certificate 6	836 422.31	12/4/2024	12/12/2024	Yes
77	Mazulukweni Trading and Construction	Renovation of Milindeli community hall certificate 4	107 353.80	12/3/2024	12/12/2024	Yes
78	Maleh Development and Construction CC	Concrete surfacing Matshehni access road certificate 4	186 299.85	12/4/2024	12/12/2024	Yes
79	Eye-Geza Trading and Projects	Requested of Creighton park material (10 bags cement, 1 cube Mixed crusher & oil paint white 20 litres)	10 000.00	11/22/2024	12/12/2024	Yes
80	Nduna Organisation (Pty) Ltd	Supply and delivery of corporate services 5 laptops and accessories, 1 laptop operating system OS, 5 laptop backpacks and 1 type C multifunctional hub	156 000.00	12/27/2024	12/12/2024	Yes
81	Sovanisa Project (Pty) Ltd	Request catering for handover of Centocow taxi rank on the 19-11-2024 ward 6	16 050.00	12/3/2024	12/12/2024	Yes
82	Big D'S Trading & Sound	Requested catering, two hot platter and 2 sandwich platter 15/11/2024) traditional healers primary health care workshop. 26 100% juice at Bulwer CSC For 2 days (14/11/2024 & 15/11/2024)	6 588.00	12/3/2024	12/12/2024	Yes

97	Mathutha Trading Enterprise (Pty) Ltd	Supply and erect x7 bus shelter, prepare or level the site, slap, structural steel frame and soil poisoning, Ward 9-15 Certificate1	118 450.00	12/3/2024	12/13/2024	Yes
96	FMA Engineers	Underberg concrete surfacing roads phase 4 certificate 4	40 012.79	12/3/2024	12/13/2024	Yes
95	Ashley Gonzales Registered Professional Accountant (SA) and Certified Internal Auditor (SA)	Virtual meeting held with the AGSA to discuss the management, performance assessment panel and audit report for the year ended 30 June 2024. Attendance fees and preparation fee and meeting attendance fee.	18 997.50	12/4/2024	12/13/2024	Yes
94	EnviroServ Waste Management (Pty) Ltd	Removal of waste from Himelville transfer station certificate12	151 322.52	12/5/2024	12/13/2024	Yes
93	Palads Signs & Designs	Requested plaque of Himelville Business hives in ward 03 on the 28/08/2024	480.00	12/5/2024	12/13/2024	Yes
92	Mhlongo Security	Provision of security services for a period of 3 years-December 2024 payment	1 729 139.31	12/5/2024	12/13/2024	Yes
91	Konica Minolta South Africa	Supply and maintenance of printing/photocopying machines for a period of 3 years-November payment	56 914.95	12/5/2024	12/13/2024	Yes
90	Awonke Armathivane Trading Solutions (Pty) Ltd	Menu: 1. Rice and steam bread 2. Beef and chicken curry 3. 2 Salads and vegetables 4. 100% Fruit Juice Dates: 23 and 24 November 2024 Time: 09h00 am Venue: Bulwer Community Hall EDTEA. Requested catering for the partnership training with	16 520.00	11/29/2024	12/13/2024	Yes
89	Man TR IT Solution (Pty) Ltd	Support for helpdesk system for quarter 2 of year 1 ward 4 on the 6th December 2024	17 008.50	12/12/2024	12/13/2024	Yes
88	Bulwer & Doonbrook Taxi Association	3 taxis (3 x 15) to transport people from ward 5 & 6 attending NDZ aids day on the 3rd December 2024 at Mkhazeni community ward 08 and 2 taxis (2x15 seater) to transport community members from ward 5 & 6 who will be attending 16 days of activism at Zidweni Community hall ward 4 on the 6th December 2024	15 500.00	12/11/2024	12/13/2024	Yes
87	Underberg and Himelville Taxi Association	16 December 2024, 16 days of activism. Zidweni community hall and return them on the same day, Transport by 7x15 seater taxis from ward 1, 2, 3 & 4 to	12 500.00	12/11/2024	12/13/2024	Yes
86	Mancosa	Student number:210733157 Mr S.B Nyawose who will be doing 3 years in Bachelor of commerce in information and technology management.	30 000.00	12/10/2024	12/13/2024	Yes
85	T.M and Z Trading & Projects	Requested catering for Exco Members attending training of code of ethical leadership principles on the 13 November 2024 at Ubuhlebezwe Council chamber.	4 338.00	12/3/2024	12/12/2024	Yes
84	Luyamkelwa Construction and Projects	Requested breakfast and Lunch for 70 people attended Disability INDAFA on the 20th Nov 2024 at Bulwer CSC.	16 100.00	12/22/2024	12/12/2024	Yes
83	Ndwangu Enterprise (Pty) Ltd	Requested catering for the tourism stakeholder compliance workshop. The workshop will take over 5 hours. Date: 19/11/24 Time: 09h00 Venue: Himelville Boardroom Lunch (14h30-15h00), Rice, Steam bread, chicken curry and 2 sides	3 150.00	11/29/2024	12/12/2024	Yes



98	Fleetside Trading	Petrol for brush cutters used at Underberg cemetery 90 litres, Underberg parks and open space 90 litres, Underberg centre 90 litres and Himeville centre 90 litres.	7 920.00	12/3/2024	12/13/2024	Yes	
99	Earlyworks 266 (Pty) Ltd	Provision of telephones for a period of 3 years, rental, service charge and voice calls.	56 539.70	12/4/2024	12/13/2024	Yes	
100	Emakozeni Enterprise Trading CC	Airport taxes for Vezi NC, Msomi PS, Phoswa S and accommodation for Vezi NC - ...	17 459.64	12/5/2024	12/13/2024	Yes	
101	Gab Holdings (Pty) Ltd	Postage to mailing services actual postage job no:42344 November statement and October statement job 42201	61,355.70	12/13/2024	12/13/2024	Yes	
102	Auditor-General South Africa	External audit fees, 9 auditors	1 366 488.09	12/12/2024	12/13/2024	Yes	
103	Powervision Technologies	Hosting of emails and website-December payment	38 947.40	12/12/2024	12/13/2024	Yes	
104	Double Option Investments (Pty) Ltd	PWBS requested an electrical service provider to supply and install the following for donnybrook parkhome offices. Led, round PP Bulkhead IP54, 18W LED (included) colour temperature 400K (quantity 8) day and night switch 25Amp 220V (quantity 2) single pole MCB10A (quantity 2) flat surtex copper cable 2.5mm 2 core + Earth (20m) and flat surtex copper cable 1.5mm 2 core + Earth (50m)	17 642.70	12/5/2024	12/13/2024	Yes	
105	Ivan TK IT Solution (Pty) Ltd	Maintenance and technical quarter 2 of support year 1	101 816.40	12/12/2024	12/17/2024	Yes	
106	Shemuntu & Sons (Pty)Ltd	Drain septic tank Municipal building lot 87, Municipal building lot 95 and Donnybrook parkhome and empty and unblock septic tank at Creighton old municipal building licensing office 6 loads.	43 125.00	12/8/2024	12/17/2024	Yes	
107	Shemuntu & Sons (Pty)Ltd	Requested service provider to empty septic tank at Underberg taxi rank 7 loads	20 125.00	12/5/2024	12/17/2024	Yes	
108	Xaba M.A	Tyre repair of municipal vehicles	1 065.00	12/13/2024	12/17/2024	Yes	
109	Fleetside Trading	Petrol for brush cutters used at Donnybrook center 90 litres	1 980.00	12/3/2024	12/17/2024	Yes	
110	Ukwazi Home Development and Projects	Requested hire of tractor loader backhoe(TLB) to open access for Human Settlements projects that are happened within DR NDZ Municipality ward 01 05 06 07 09 11 12 13 14	92 000.00	12/5/2024	12/18/2024	Yes	
111	Palads Signs & Designs	Requested Plaques for handover programme of Centocow taxi rank on the 19-1-2024 ward 5	480.00	12/5/2024	12/18/2024	Yes	
112	Mkhonzeni Media Productions (Pty) Ltd	Requested hire of frame marquee tent for creative arts participants who show-cased during the Harry Gwala Summer Cup. 1x Marquee tent 6x12m 100x chairs 4x tables	8 600.00	12/5/2024	12/18/2024	Yes	
113	Sephulamoya Trading	Requested catering for people who attended Dr NDZ AIDS day on the 03 December 2024 at Mkhazeni hall - ward 08.	29 900.00	12/12/2024	12/18/2024	Yes	
114	Zomakahle Trading	Catering for sod turning programme in ward 1 Maguzwana sportfield 26 November 2024	15 000.00	12/11/2024	12/18/2024	Yes	
115	Nduna Organisation (Pty) Ltd	Supply and Deliver of Hens and Feed-DTS-Q015/24/25	112 400.00	12/4/2024	12/18/2024	Yes	
116	Amanwabantse Trading Enterprise	Requested procurement of laptop backpack for PWBS employees who recieved laptop without back x5 people.	10 250.00	12/5/2024	12/18/2024	Yes	

117	Emakozeni Enterprise Trading CC	Accommodation for Gwala S, Sosibo P, Mkhize N, Mkhize X, Nsindane T, Piper T, Sikhakane M, Phoswa S, Msomi P, Basi NP, Dlamini S, Makathini Q, Maphanga P, Majola T, Khuboni N, Mjwara ZH, Sithole M, Majola T, Nzimande S, Ndz officals, Ngcobo M, Mkhize N, Taylor H, Mbele K, Sithole M	123,135.00	12/5/2024	12/18/2024	Yes	
118	Kemba! Trading (Pty) Ltd	Service provider supplied and installed energise 7 flood lights to sufficiently illuminate a portion of a sport field at Dazini Location	39 784.60	12/3/2024	12/18/2024	Yes	
119	Zungawothi Trading & Projects	Requested for 20 Body Lotion 625ml	1 919.80	12/11/2024	12/18/2024	Yes	
120	Guqube Holdings (Pty) Ltd	Catering for EAP (200) employees at Bulwer on the 28 November 2024	22 000.00	12/5/2024	12/18/2024	Yes	
121	Earlyworks 266 (Pty) Ltd	Requested for a laptop for communications intern.	18 751.90	12/5/2024	12/18/2024	Yes	
122	Sovanisa Project (Pty) Ltd	Requested SCM to seek quotation for the hiring of sound system with a generator as a back-up if loadshedding strikes as well as 150m extension cord for the Harry Gwala summer cup Event Activation schedules as follows: Date: 22 November 2024 Venue: Esidindi ward 5 Time: 09:00am	5 200.00	12/5/2024	12/18/2024	Yes	
123	Ngwekazi Catering And Take Away	Requested SCM to seek quotation for hiring of 2, three pole tents for Harry Gwala Summer Cup 2024 Date: 23 November 2024 Venue: Esidindi ward 5 please note that: the tents must be up and running on the 22 November 2024. Requested catering for Harry gwala summer cup.	9 000.00	12/5/2024	12/18/2024	Yes	
124	Mngwenyankomo Trading Enterprise	Menu: Rice and steam bread Beef curry and roasted chicken 2 salads 100% fruit juice Disaster management advisory forum requested refreshments for stakeholders meeting on the 28th November 2024, 2 Hot platters, 30 Juice 100% and delivery	11 200.00	12/5/2024	12/18/2024	Yes	
125	Dzivi Trading & Projects	Requested catering for the Cross Border and Animal Pound Forum Meeting and Requested sound system with generator for Dr NDZ AIDS day on the 03 December 2024 at Mkhazeni Hall ward 04. Rent-January and Levy	8 375.00	12/11/2024	12/18/2024	Yes	
126	Sanjulie Trading and Projects	PWBS is requesting an electrical service provider to supply and install the following for donnybrook parkhome toilets: Airdac cable = 40m 6 way DB x1 Wooden pole 9m x1	7 390.00	12/13/2024	12/18/2024	Yes	
127	The Perks Family Trust						
128	Double Option Investments (Pty) Ltd		10 337.91	12/5/2024	12/18/2024	Yes	
129	Bekwa Lethukukuthula B (Amajimposi)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindi ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	
130	Mbanjwa McDonald (Bhungelisha)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindi ward 5.	6 500.00	12/2/2024	12/19/2024	Yes	

131	Diamini Thobani (Uvaya Olumhophe)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	12/19/2024	12/2/2024	6 500.00	Yes
132	Diamini Nhakani(pho (Udomo lwemvuselelo)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	12/19/2024	12/2/2024	6 500.00	Yes
133	Diamini Sikhumbuzo (Lubomvanya Lucky Boys)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	12/19/2024	12/2/2024	6 500.00	Yes
134	Diamini Sanele (Sakza Hip Hop)	Prizes for artist-Harry Gwala summer cup, event was on 23 November 2024 at Esidindini ward 5.	12/19/2024	12/2/2024	6 500.00	Yes
135	Sawuti Trading & Projects	Construction of OSS houses certificate 1	12/19/2024	12/2/2024	66 880.00	Yes
136	Mathutha Trading Enterprise (Pty) Ltd	Construction of OSS houses certificate 2	12/19/2024	12/3/2024	50 364.25	Yes
137	Puff Emergency Services (Pty) Ltd	Underberg asphalt surfacing road phase 4 certificate 7	12/19/2024	12/9/2024	689 958.91	Yes
138	Ukwazi Home Development and Projects	Maguzwana sportsfield certificate 1	12/19/2024	12/10/2024	403 489.05	Yes
139	Ndu B Trading	Construction of OSS houses certificate 3 ward 5	12/19/2024	12/9/2024	31 250.00	Yes
140	Ukwazi Home Development and Projects	Construction of Khubeni creche certificate 5	12/20/2024	12/5/2024	732 103.80	Yes
141	Maliki Construction and Plant Hire	Construction of Thonisi community hall & creche certificate 4	12/20/2024	12/5/2024	1 877 007.92	Yes
142	Bq Mazongolo Construction	Zweisha creche certificate 3	12/20/2024	12/5/2024	831 363.75	Yes
143	Igoda Projects (Pty) Ltd	Greater Stepmore/Ridge PH6 certificate 1	12/20/2024	12/4/2024	2 257 439.98	Yes
144	Mobile Telephone Network	Provision of internet services for a period of 3 years	12/20/2024	12/5/2024	69 357.11	Yes
145	Ubuhlebesu Projects	Tars valley housing project (Planning) certificate 3	12/23/2024	12/5/2024	343 830.00	Yes
146	Conan Construction	Repairs and maintenance of gravel roads certificate 1, ward 6 ,9 and 10 for a period of 90 days.	12/23/2024	12/12/2024	388 700.00	Yes
147	Emakozeni Enterprise Trading CC	Accommodation for Phoswa S, Blose N, Khumalo N, Mladia Z, Ncama N, Diamini W, Msomi PS, Diamini S, Mtungwa P, Mnyandu SA, Memela X, Ndz officials, Mhlavu LM, Dawe T, Mchunu GK, Shabalala T, Majola T, Diamini ZL, Ngcobo N, Mkhize N, Taylor H, Mbhele K, Sondezi J, Mngadi SV and Basi N	12/23/2024	12/17/2024	149 726.25	Yes
148	Mathutha Trading Enterprise (Pty) Ltd	Request for the supply and delivery of cleaning material, 300 sunlight liquid (25LTX15) all purpose cleaner (25LTX15) handy handy (25 LTX15) Pink hand soap (25LTX15) Jeyes fluid (25LTX15) floor polish mop and shine (25LTX15) Jik (5LTX10) Duo Block (5LTX10) toilet bowl cleaner (5LTX10) toilet papers (48x250) mops (30) and Brooms (30)	12/23/2024	12/19/2024	110 457.50	Yes
149	University of South Africa	Payment for academic fees for Ms Madlala A.S who will be doing one year in bachelior of arts Honours in Archives & records management.	12/23/2024	12/10/2024	27 200.00	Yes
150	Big D'S Trading & Sound	Request for sound system for ward committee meeting that will be held on the 1.12.24 at 10:00 at Buwer hall.	12/23/2024	12/17/2024	3 500.00	Yes
151	Akhile Linda	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	12/23/2024	12/23/2024	4 680.00	Yes
152	Khumbuzile P Khuboni	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	12/23/2024	12/23/2024	5 580.00	Yes
153	Phakamile P Mnguni	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals and construction and security 4 loading and offloading ramps.	12/23/2024	12/23/2024	5 580.00	Yes

144	Vumokuhle Sosibo	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
145	Bazamile M Shoba	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
146	Thandeka Linda	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	4 680.00	12/23/2024	12/23/2024	Yes	
147	Nomzamo Sosibo	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
148	Zinhle Dlamini	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
149	Sanele Dlamini	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
150	Mhleli Langa	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	4 320.00	12/23/2024	12/23/2024	Yes	
151	Sabele Mnguni	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
152	Zenzelezi Z Mnguni	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
153	Bavezile P Dlamini	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 580.00	12/23/2024	12/23/2024	Yes	
154	Theleani P Nyide	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	5 220.00	12/23/2024	12/23/2024	Yes	
155	Delisani Mnguni	Kilimon Horse racing for Harry Gwala summer cup event at Dazini ward 5, 23 November 2024, preparations include marking of the racing track, construction of 18x30 Kraals ramps.	4 320.00	12/23/2024	12/23/2024	Yes	

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

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR DECEMBER 2024		
SUPPLIER	DESCRIPTION	AMOUNT
Igoda Projects (Pty) Ltd	Greater Stepmore/Ridge PH6 certificate 1, Ngwagwane PH5 certificate 13, Nkwezela PH7 certificate 1, Bhida/Sizananjana PH6 certificate 1 and Nkumba/Mangwane PH7 Certificate 1	3,508,594.55
Majiki Construction and Plant Hire	Construction of Thonsini community hall & creche certificate 4	1,877,007.92
Mhlongo Security	Provision of security services for a period of 3 years-December 2024 payment	1,729,139.31
Bg Mazongolo Construction	Siyathuthuka creche certificate 5, construction of Centocow taxi rank phase 3 certificate 5 & 6, Zweisha creche certificate 3	1,584,970.07
Puff Emergency Services (Pty) Ltd	Concrete surfacing Underberg access road phase 4 certificate 6 and Underberg asphalt surfacing road phase 4 certificate 7	1,526,381.22
Auditor-General South Africa	External audit fees, 9 auditors	1,368,486.09
	Requested hire of tractor loader backhoe(TLB) to open access for Human Settlements projects that are happened within DR NDZ Municipality ward 01,05,06,07,09,11,12,13,14, Maguzwana sportfield certificate 1 and Khubeni creche certificate 5	1,227,592.85
Ukwazi Home Development and Projects	Construction of Khukhulela/Nomagaga PH7 certificate 3,Amakhuze/Cabazi PH7 certificate 3, Mjila/Creighton PH5 certificate 12, Sandanzwe/Masamini PH5 certificate 11, Hlabeni/Centocow PH5 certificate 12, Gqumeni/Mngundekweni PH5 certificate 9, Bulwer streetlights certificate 6, Greater Khukhulela/Nomagaga PH5 certificate 12 and Amakhuze/Cabazi PH5 certificate 9	578,498.22
Splenda JV Nkonyeni	Celiphones- October and November and provision of internet services for a period of 3 years.	496,391.83
Mobile Telephone Network	Hirnevile Township road phase 1 (sugar) certificate 2 and Thonsini community hall & creche certificate 4 and design, oversee & manage Khubeni creche certificate 2,3 and Siyathuthuka certificate 3	427,491.62
Shardeh Sewlal Engineers	Design, oversee & Manage Khubeni creche certificate 2, 3 and Siyathuthuka certificate 3	
Shardeh Sewlal Engineers		

14,324,555.68

Prepared :IT Khumalo

Signature: 

Reviewed by: MP Mlungwa

Signature: 

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

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

Prepared :IT Khumalo

Signature:  _____

Reviewed by: MP Mtungwa

Signature:  _____

Expenditure Management

FOR

December 2024

EASTN	PMB	KZ436	DUMA PHILISWE THEODORAH	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI BEATOR THAMBELE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MDLANGATHI HEMBELE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI CEEM	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI SWELEKLE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNTUNGWA MZIGABANI ERNEST	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KUNENE DUMILE CVYTHIA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNYA GETRUIE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI FIKILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI LANDELEN BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOLEFE MAJUBA P	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI NGONENI CHULIGIZA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SIBISI THANDIWE VIVLEN	BETHLEHEM BULWER UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	HELELA FIKILE DORIS	BETHLEHEM BULWER UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGURBO IDAH	HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNCWABE NOKWENZWIYA THERESA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MNYA MANAZI EUGENIA	ENKELERBANTWANA IXOPPO KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DIDI KHULEKANI	KWATHLUNZI NKOTHEWENI UNDERBERG	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MTOLO BUSISWE VICTORIA	NOMAANDI OYU DONNYBROOK IXOPPO	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	TENZU NOPHOSISA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SHEZI HONGIYA THANDEKILE	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJOLA BUSISWE	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA FIKILE	QULASHE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MISWARA WINILE	OU ASHE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NGCOBO VELAPHI	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA MAKHOSAZANA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NCOBENI DUMISILE FRANCISCA	HLANGAVANI S1 IXOPPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MOKOENA THOBELA ANDREAS	ELHABENI BULWER KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA MAQOSHI	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NDUMO ALSON	Traditional House	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DUMA IDAH THANDIWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA MALINI	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA MDOBI	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJWARA THANDIWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA GLORIA	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI NONHLANHLA ALOIS	HLANGAVANI 3 CREIGHTON IXOPPO	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	ZONDI PHIMELELE	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	INTHEMBU NOZITHEMBISO PEARL	AMAKHUIZE UNDERBERG KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHAWULA LOCORDA	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA DUMAZILE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI PRETTY NONHLANHLA	Nkwezabe	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MAJWARA PHULANI G	STOFFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA LUNGELENI	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SOSIBO HILDA THULISILE	NSIMBINI	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MCHUNU NOMAGUGU	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI VUKILE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA VUVISILE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI CELIWE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	KHONLWAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI REGINALD SAMIKHELO	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	DLAMINI THENJUWE ANNATOLLA	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	NTSHIZA MATHWANA	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	PHUNGULA NONTSIKELELO DOMONING	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA PHILIPINA NTOMBIKILE	PHAYINDANE	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	SABELA ZIMISE	KILMUN S1 UNDERBERG KZN OU	50	1,944	15	97.2	14.58	111.78
EASTN	PMB	KZ436	MBANUWA BATHINI	PHAYINDANE	50	1,944	15	97.2	14.58	111.78

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 DECEMBER 2024

1. **AUTHOR** Chief Financial Officer

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 December 2024

5.2 Report on collection rate as at 31 December 2024

5.3 Debt Collection and data cleansing as at 31 December 2024

5.4 Revenue Enhancement Strategy as at 31 December 2024

6. **FINANCIAL IMPLICATIONS:**

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

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 December 2024**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.28
Dr Nkosazana Dlamini Zuma Municipality - August 2024	R113 746 371.58
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R115 461 925.89
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R116 197 901.61
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R114 107 989.33
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R116 413 319.75

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

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

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

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

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

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

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

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

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

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

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

- The debtors' book has increased by 2% in the month of December 2024 with the debt set at R116 413 319.75, with a debt collection rate of 82%.
- An amount of R75 541.50 has been paid to date has been paid to support free basic electricity with 675 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 11% recovery rate.

REPORT ON COLLECTION RATES - Annexure 5.2

Category	2024/07/31		2024/08/31		2024/09/30		2024/10/31		2024/11/30		2024/12/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52	978 838.76	- 798 509.49	1 025 276.96	- 927 804.03	992 196.09	- 935 557.69	992 196.09	- 842 001.92
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301.80	- 664 194.65	853 939.05	- 618 858.01	860 855.10	- 726 143.47	877 875.07	- 780 209.03	885 830.27	- 476 219.48	885 830.27	- 428 597.53
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	-1 451 699.38	1 237 805.49	- 992 055.67	1 216 960.68	-1 486 779.44	1 242 776.99	-1 213 247.82	1 242 776.99	-1 091 923.04
RAT04: PUBLIC SERVICE PURPOSES	1 157 826.49	- 770 620.55	1 163 942.48	- 119 953.71	1 170 296.56	- 137 747.48	1 169 092.59	-2 885 764.12	1 144 200.66	-1 018 138.05	1 144 200.66	- 916 324.25
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	2 120.00	-	1 240.00	-	1 240.00	-	2 204.00	-	2 204.00	- 1 150.00	2 204.00	- 1 035.00
RAT08: TOURISM	-	-	-	-	-	-	-	-	-	-	-	-
RAT10: RESIDENTIAL SMALL HOLDING	-	-	-	-	-	-	-	-	-	-	-	-
RAT11: TOURISM URBAN	-	-	-	-	-	-	-	-	-	-	-	-
RAT12: VACANT LAND	207 945.82	- 89 598.09	209 025.83	- 150 262.53	208 047.88	- 117 342.24	192 890.84	- 156 831.35	205 194.67	- 87 388.04	205 194.67	- 78 649.24
REFUSE	424 895.74	- 205 975.10	341 530.86	- 301 525.57	389 755.41	- 272 985.98	388 571.56	- 374 043.14	388 395.14	- 245 727.67	388 395.14	- 245 727.67
Value added tax(refuse)	63 734.36	- 30 896.26	51 229.63	- 45 228.84	58 463.31	- 40 947.90	58 285.73	- 56 106.47	58 259.27	- 36 859.15	58 259.27	- 36 859.15
RENTAL	127 767.29	- 23 197.90	145 279.98	- 155 414.05	167 908.35	- 39 924.61	168 609.65	- 500 555.22	169 478.86	- 29 371.56	169 478.86	- 26 434.40
Value added tax(rental)	19 165.09	- 3 479.68	21 792.00	- 23 312.11	25 186.25	- 5 988.69	25 291.45	- 75 083.28	25 421.83	- 4 405.73	25 421.83	- 3 965.16
SUNDRIES	-	-	-	-	-	-	-	-	-	-	-	-
Value added tax(sundries)	-	-	-	-	-	-	-	-	-	-	-	-
Total Incl	5 108 533.47	-3 238 197.89	5 004 397.79	-3 827 440.72	5 098 397.11	-3 131 645.53	5 125 058.53	-7 243 176.08	5 113 957.78	-4 048 065.19	5 113 957.78	-3 671 517.36
Total VAT	82 899.45	- 34 375.95	73 021.63	- 68 540.94	83 649.56	- 46 936.59	83 577.18	- 131 189.75	83 681.10	- 41 264.88	83 681.10	- 40 824.31
Total Excl	5 025 634.02	-3 203 821.94	4 931 376.16	-3 758 899.78	5 014 747.55	-3 084 708.94	5 041 481.35	-7 111 986.33	5 030 276.68	-4 006 800.31	5 030 276.68	-3 630 693.05
Total Rates	4 472 970.99	-2 974 648.95	4 444 565.32	-3 301 960.15	4 457 083.79	-2 771 798.35	4 484 300.14	-6 237 387.97	4 472 402.68	-3 731 701.08	4 472 402.68	-3 358 530.97
Total Services	635 562.48	- 263 548.94	559 832.47	- 525 480.57	641 313.32	- 359 847.18	640 758.39	- 1 005 788.11	641 555.10	- 316 364.11	641 555.10	- 312 986.39
Total Services Excl	552 663.03	- 229 172.99	486 810.84	- 456 939.63	557 663.76	- 312 910.59	557 181.21	- 874 598.36	557 874.00	- 275 099.23	557 874.00	- 272 162.07
Opening Balance	060.06	111 009	395.64	112 879	352.71	114 056	104.30	116 023	986.74	113 904	879.33	114 970
Closing Balance	395.64	112 879	352.71	114 056	104.30	116 023	986.74	113 904	879.33	114 970	319.75	116 413
Collection Rates	63.39%		69.87%		66.14%		85.53%		84.43%		82.32%	



Main Street
Creighton, 3263

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Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

31 December 2024

5.4: REVENUE ENHANCEMENT STRATEGY

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za



DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development 8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-25	Manager: Planning and Development ACHIEVED
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-25	Manager: Planning and Development

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

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 The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional Property rates	Operational Costs	30 Jun 2025	Manager: Planning and Development

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

						land for belling purposes and some of the produce is sold to the community.			
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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	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns.</p>	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

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

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-25	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-24 Achieved	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with	Planning costs	30-June-2025	LED Manager

						investors.			
14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<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-march 2025	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	<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-Jan-25	Manager : 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 	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-25	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-25	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	<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	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-March 2025	Assistant Manager: Public Works and Basic Services

ASSET MANAGEMENT REPORT AS AT 31 DECEMBER 2024

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 for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 December 2024, as well as the financial position as at 31 December 2024. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
FIXED ASSET REGISTER LEAD SCHEDULE
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
AS AT 31 DECEMBER 2024

Asset category	Class segment	Cost						Accumulated depreciation and impairment losses								Carrying Value	
		Opening Balances	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/oid		Closing Balance
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Infrastructure		301 526 786	-	-	-	-	301 526 786	131 049 656	-	13 308 597	144 958 253	-	-	-	-	144 958 253	158 508 533
	Trading Services	1 620 929	-	-	-	-	1 620 929	393 222	-	79 124	470 346	-	-	-	-	470 346	1 150 583
	Economic and environmental services	301 905 856	-	-	-	-	301 905 856	131 256 433	-	13 229 473	144 487 907	-	-	-	-	144 487 907	157 417 949
Community Assets		306 136 665	-	-	-	-	306 136 665	62 911 717	-	5 677 036	68 588 753	3 313 422	-	3 313 422	-	71 902 175	234 434 490
	Community and public safety	289 471 237	-	-	-	-	289 471 237	53 516 055	-	5 181 527	58 697 582	1 074 885	-	1 074 885	-	59 772 467	229 718 770
	Trading Services	8 562 603	-	-	-	-	8 562 603	4 923 174	-	219 323	5 142 697	2 230 760	-	2 230 760	-	7 173 456	1 209 146
Machinery and equipment		15 144 078	-	467 776,39	-	-	15 611 854	5 791 744	-	926 573	6 718 317	18 594	-	18 594	-	6 736 911	9 075 843,97
	Community and public safety	1 850 365	-	439 700,00	-	-	2 289 065	1 049 118	-	125 725	1 205 843	0	-	1 205 843	-	1 205 843	2 105 618
	Economic and environmental services	10 742 023	-	8 075,39	-	-	10 750 098	4 163 936	-	693 613	4 857 548	18 573	-	4 876 121	-	4 876 121	5 873 977
Transport		53 565 444	-	1 981 147,40	-	-	55 486 591	21 246 882	-	3 182 759	24 439 641	475 734	-	475 734	-	24 915 375	30 571 217
	Community and public safety	25 726 624	-	688 060,40	-	-	26 414 684	11 878 994	-	1 285 100	13 144 094	475 734	-	475 734	-	13 619 828	12 824 856
	Economic and environmental services	19 181 044	-	1 293 087,00	-	-	20 474 131	6 049 781	-	1 256 266	7 306 047	-	-	-	-	7 306 047	13 168 084
Furniture and Office Equipment		11 118 770	-	458 480,00	-	-	11 772 250	5 938 269	-	647 400	6 585 309	16 464	-	16 464	-	6 601 773	5 175 472
	Community and public safety	6 231 687	-	82 800,00	-	-	6 314 487	3 897 057	-	428 150	3 325 207	-	-	-	-	3 325 207	2 989 280
	Economic and environmental services	635 697	-	104 044,00	-	-	739 741	320 971	-	39 606	360 577	39	-	39	-	360 616	379 126
Leased Assets		740 364	-	-	-	-	740 364	341 751	-	198 205	539 956	-	-	-	-	539 956	200 807
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	740 364	-	-	-	-	740 364	341 751	-	198 205	539 956	-	-	-	-	539 956	200 807
Computer equipment		7 882 553	-	383 562,12	-	-	8 266 115	5 090 426	-	587 408	5 627 834	38 530	-	38 530	-	5 666 364	2 599 752
	Community and public safety	1 754 748	-	58 700,00	-	-	1 813 448	1 034 915	-	160 402	1 195 316	-	-	-	-	1 195 316	618 131
	Economic and environmental services	600 140	-	27 998,00	-	-	628 138	506 108	-	63 458	569 566	-	-	-	-	569 566	258 575
Buildings (Other)		51 807 870	-	-	-	-	51 807 870	9 674 272	-	1 070 454	10 744 726	-	-	-	-	10 744 726	41 063 144
	Economic and environmental services	20 850 842	-	-	-	-	20 850 842	999 425	-	56 995	1 050 421	-	-	-	-	1 050 421	19 800 421
	Community and public safety	2 148 377	-	-	-	-	2 148 377	837 311	-	389 787	1 225 098	-	-	-	-	1 225 098	921 539
Land (Other)		12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-	-	-	12 738 101
	Government and administration	12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-	-	-	12 738 101
	Community and public safety	2 148 377	-	-	-	-	2 148 377	837 311	-	389 787	1 225 098	-	-	-	-	1 225 098	921 539
Work in progress		21 937 724	-	26 996 369,68	-	-	48 934 093	-	-	-	-	-	-	-	-	-	48 934 093
	Economic and environmental services	9 570 447	-	10 159 013,11	-	-	19 729 460	-	-	-	-	-	-	-	-	-	19 729 460
	Community and public safety	5 623 799	-	15 148 725,23	-	-	20 772 525	-	-	-	-	-	-	-	-	-	20 772 525
Intangible assets		2 556 984	-	814 414,08	-	-	3 371 399	1 702 101	-	309 440	2 011 601	-	-	-	-	2 011 601	1 359 798
	Community and public safety	78 285	-	-	-	-	78 285	62 624	-	8 517	71 141	-	-	-	-	71 141	7 144
	Economic and environmental services	4 566	-	-	-	-	4 566	4 566	-	-	4 566	-	-	-	-	4 566	-
Investment Assets		30 302 000	-	-	-	-	30 302 000	-	-	-	-	-	-	-	-	-	30 302 000
	Government and administration	30 302 000	-	-	-	-	30 302 000	-	-	-	-	-	-	-	-	-	30 302 000
	Community and public safety	6 743 427	-	1 688 631,34	-	-	8 432 109	-	-	-	-	-	-	-	-	-	8 432 109
GRAND TOTAL NCV		817 998 239	-	31 101 748,67	-	-	849 099 988	244 296 877	-	25 917 513	270 214 300	3 862 744	-	3 862 744	-	274 077 134	575 022 854

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 575 022 854 as at 31 December 2024 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R31 101 748,67. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 25 917 513. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	395 343,78
Repairs and Maintenance	Office Buildings	673 582,24
Repairs and Maintenance	Plant and Equipment	94 604,17
Repairs and Maintenance	Roads	5 878 441,40
Repairs and Maintenance	Vehicles	2 092 860,98
Repairs and Maintenance	Computer Equipment	6 200,00
Total		9 141 032,57

6. RECOMMENDATION

That this report be noted by the Committees and Council.

ASSET VERIFICATION REPORT WARD 1 AS AT 31 DECEMBER 2024

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

To report to the management on Asset verification status:

Ward 14

2. LEGAL/STATUTORY REQUIREMENTS

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

3. VERIFICATION OUTCOME

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

Sports fields

Woodhurst - Good

Creighton - Good

Fencing

Old admin building - Good

Vehicle pound - Good

Erf 3 - Good

Lot 68 - Fence broken down

Lot 95 - Good

Lot 87 - Good

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

Community Halls

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

Public toilets

Creighton	- Good
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Buildings

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

Parkhomes

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

Bus shelters

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

4. RECOMMENDATION

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

That this report be noted by the Committees and Council.

ASSET VERIFICATION REPORT WARD 1 AS AT 31 DECEMBER 2024

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

1. PURPOSE

To report to the management on Asset verification status:
 Ward 15

2. LEGAL/STATUTORY REQUIREMENTS

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

3. VERIFICATION OUTCOME

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

Sports fields

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

Community Halls

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

Bus shelters

Bus shelters	- Good
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4. RECOMMENDATION

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

The sports fields should be maintained and not fenced

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

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

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING DECEMBER 2024

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

1st Level Manco
2nd level: FINANCE
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

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

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

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

TOTAL: R5,502.50ANNEXURE B

SERVICE & REPAIRS INFORMATION

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

TOTAL: R83,231.05

ANNEXURE C

ACCIDENT INFORMATION

DECEMBER 2024

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

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

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

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

COMMUNITY SERVICES DEPARTMENT

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

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

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	761	1370.02	63.96	-	-	-	-	-	165.08
BD 37 SD ZN	CHEV CRUZE	1379	2561.40	122.14	-	-	-	-	-	176.04
BK 43 GX ZN	D/C TOYOTA	1723	3620.80	172.68	-	-	-	-	-	176.27
BR 17 WG ZN	COROLLA	1904	3426.04	164.19	-	-	3760.00	77.50	-	214.51

EXECUTIVE AND COUNCIL

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

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	336	569.60	27.32	-	-	-	-	-	164.90
BD 37 SK ZN	S/C ISUZU	516	1065.86	49.76	-	-	-	-	-	165.01
BH 05 HC ZN	D/C ISUZU	3479	6877.90	325.18	-	-	-	85.50	-	219.79
BW 21 YC ZN	QUANTUM	2924	7585.62	356.55	-	-	-	-	-	193.18
BN 35 DV ZN	ROLLBACK	540	4194.00	193.89	-	-	-	-	-	165.69

PLANNING AND DEVELOPMENT SERVICES

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

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

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

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

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

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

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

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

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

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

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

MINOR BREACHES

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

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

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 DECEMBER 2024

Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
0000090000 2707	Funeral support of Shezi Asanda in ward 13 under Cllr BR Memela	R-	R-	R-	R -	R -	R-	R -	R-	R -	R -	R -	R-	R 3 300,00	R -	R -	R 3 300,00
000009000 002711	Funeral support of Sitole Patheni Maxwell in ward 14 under Cllr TE Mdladla	R-	R-	R -	R-	R -	R-	R-	R-	R -	R-	R -	R-	R-	R -	R -	R -
		R -	R -	R-	R-	R-	R -	R -	R-	R -	R-	R -	R-	R-	R -	R -	R -
		R-	R -	R-	R-	R-	R -	R-	R-	R -	R-	R -	R-	R-	R -	R -	R -
		R-	R -	R-	R-	R-	R -	R-	R-	R -	R-	R -	R-	R-	R -	R -	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 3 300,00	R -	R -	R 3 300,00

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

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

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 DECEMBER 2024 (Annexur B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900002696	SILALELE SKILLS ACADEMY	Request for service provider to provide training: Establish how a system underpins organisational transformation for 2 officials .	R29 900,00
00000900002693	MADAMPI	Request for SCM to appoint programme director for Harry Gwala Summer Cup who will be able to provide a professional and good service during the event.Date: 16 November 2024 Time: 10h00 am Venue: Ward 05, Esidindini	R25 000,00
00000900002746	AMAPHEMBA TRADING ENTERPRISE	Request the water, cold drinks for the athletes attending the Bongumusa Mthembu Training Marathon 2024.	R16 500,00
00000900002745	OKWETHU ALL SERVICES	Request Refreshments for the athletes attending the Bongumusa Training Marathon 2024.Date: 15 December 2024 Venue: Mpendle-	R8 032,00
00000900002706	SIQONDILE TRADING ENTER	To request catering including 100% juice & 500ml bottle water for 150 ppl.who will be attending 16 Days of Activism on the 06/11/2024 at 10h00 am at Zidweni hall ward 4	R3 000,00
00000900002771	XABAMMS PROJECTS	Supply and delivery of file storage boxes with lids 370mmx305x252mm.	R28 000,00
00000900002709	TM AND Z TRADING AND PROJECTS	Request for catering services for the last Corporate Services Portfolio Committee Meeting of this year scheduled to take place as	R2 710,00
00000900002776	SIZAMELE SUPPLIERS	Request for the supply and delivery of pine gel 15 by 25litre	R18 000,00
00000900002700	AMAPHEMBA TRADING ENTERPRISE	Request for lunch for EXCO meeting to be held on the 05th December 2024. Meeting estimated to take more 5 hours.	R4 937,00
00000900002720	ASFEZOKUHLE	Request of fruits 30 boxes of banana and 30 boxes of apples for youth games	R9 450,00
00000900002750	NTATHAKUSA ADMIN SOLUTIONS	Request for lunch for ward committee meeting which will be held at Bulwer Hall on the 11.12.24 for 170 people	R20 305,00
9655	Elihle Trading and suppliers	Grovery for Umkhosi wezintombi ceremony in ward 04	R9 625,00
TOTAL ORDERS			R175 459,00

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

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

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 DECEMBER 2024			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
00000900002774	RUSBRO ENGINEERING WORKS	Request for calibration Alco breath test, XI FC 10 life Log and XI FC 20 life Log	23 000,00
00000900002791	NDLELEZINHLE TRADING	Request for Procurement, Supply and Delivery of Feed and Medication for the Himeville and Creighton Pounds. See attached Specification.	247 970,00
00000900002721	SOMBIZI HOLDINGS	Request to advertise the position for Supervisor(Roads, Storm water ,street cleaning and solid waste removal on the newspaper	16 836,00
00000900002754	EMAKOZENI TRADING ENTERPRISE	Request for flight for Mr NC Vezi attending graduation ceremony at the Western Cape on the 12.12.24 at 09:00 return flight at 18:00	7 325,38
00000900002777	SOMBIZI HOLDINGS	Request to place an advertisement for the position of Supervisor (Roads,Stormwater, Street cleaning and Solid Waste removal on the Newspaper.	16 836,00
00000900002765	SCOTT WILLIAMS	Request for service 2x Stihl chain saws and sharpen 2x chains	R 1 702,00
900002762	YAYO TRADING	RADIO SLOT FOR CLLR PS MSOMI	12 075,00
9805	YAYO TRADING	RADIO SLOT FOR CLLR PS MSOMI WITH NATIONAL COVERAGE OUTLINING MUNICIPAL PROGRAMMES 19/12/2024	84 525,00
9804	YAYO TRADING	TELEVISION SLOT FOR CLLR PS MSOMI OUTLINING MUNICIPAL PROGRAMMES 13/11/2024	109 595,00
9803	YAYO TRADING	PUBLICATION OF CENTOCOW TAXI RANK OFFICIALY OPENING IN THREE LOCAL AND PROVINCIAL NEWS PAPER DATE 18/11/2024	70 380,00
Totals			R590 244,38

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

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
TOTAL		R0,00	

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

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

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

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

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

DECLARATION OF INTEREST BY SCM PERSONNEL

ADEQUACY OF PERSONNEL WITH SCM

FUNCTIONING OF BID COMMITTEES MEETINGS

CONSTITUTION OF BID COMMITTEES

BID COMMITTEE MEMBERS DECLARATION

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED**REGULATION 32.****REGULATION 36 DEVIATIONS.****REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE.****QUOTATION AWARDED BETWEEN R 30 000,00 to R 300 000,00****SPEND ANALYSIS**

BIDS AWARDED

BURIAL 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 competent and capable of performing their duties

FUNCTIONING OF BID COMMITTEES

CONSTITUTION OF BID COMMITTEES

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

BID COMMITTEE MEMBERS DECLARATIONS

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

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDE

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

REGULATION 32

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

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

REGULATION 36 DEVIATIONS

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

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

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

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

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

SPEND ANALYSIS

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

BIDS AWARDS ABOVE R 300 000,01

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

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

Order No.	FAMILY	WD1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	WD12	WD13	WD14	WD15
00000 09000 02450	request funeral support of Mkhize Simon who was a resident in ward 14 under Cllr T Mdladla	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,00	R
00000 09000 02466	Request funeral support of Philani Hlongwane in ward 11 under Cllr X Zamis a provide coffin and groceries	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R-	R-
00000 09000 02506	REQUEST FUNERAL SUPPORT OF	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R-	R-

	DLAMINI BHUDLU ABSON IN WARD 11 UNDER CLLR X ZAMISA																
00000 90002 561	request funeral support of Nsindane Sphamandla in ward 11 under Cllr X Zam isa	R-	R-	R-	R-	R-	R-	R-	R-	R		R 3 300, 00	R-	R-	R-	R	
00000 09000 02664	request funeral support of Shusha Miranda Nompumelelo Zama in ward 15 unde r Cllr MW Mtolo	R-	R-	R-	R-	R-	R-	R-	R-	R		R-	R-	R-	R-	R 3 300 ,00	
00000 09000 02663	Request for funeral support of Khumalo Philani Ephraim who	R-	R-	R-	R-	R-	R-	R-	R-	R-		R-	R-	R-	R 3 300,00	R-	

	was a resident in ward 14 under Cllr TE Mdladla															
00000 09000 02684	request funeral support of Ngcobo Petros in ward 15 under Cllr WM Mtolo	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
00000 09000 02683	funeral support of Mtolo Asenathi Tshepiso from ward 02 under Cllr B Ntshiza	R-	R 3 30 0,00	R-	R -	R -	R-	R -	R-	R -	R-	R-	R-	R-	R-	R
000000 900002 707	Funeral support of Shezi Asanda in ward 13 under Cllr BR Memela	R-	R-	R -	R-	R -	R-	R-	R-	R -	R-	R -	R-	R 3 300,0 0	R-	R-
00000 09000 02711	Funeral support of Sitole Patheni Maxwell in	R-	R -	R-	R-	R-	R-	R-	R-	R -	R-	R-	R-	R	R 3 300,00	R -

	ward 14 under Cllr TE Mdladla															
		R-	R-	R-	R-	R-	R-	R-	R-	R	R -	R	R-	R-	R-	R
		R-	R-	R-	R	R	R-	R	R-	R	R	R-	R-	R-	R-	R-
		R-	R-	R	R-	R	R-	R-	R-	R	R-	R	R-	R-	R-	R-
		R-	R	R-	R-	R-	R-	R	R-	R	R-	R-	R-	R-	R-	R
		R	-	R-	R-	R-	R-	-	R-	-	R-	R-	R-	R-	R-	-
		R	R-	R-	R-	R-	R-	R-	R-	R	R-	R	R-	R-	R-	R
	TOTAL	R 0,00	R 3 30 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 9 900, 00	R 3 300,0 0	R 9 900,00	R 6 600 ,00	

CONTRACTS MANAGEMENT**New Contract in the 2nd Quarter**

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

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R	

LEASE AGREEMENT

No lease agreement on the 2nd quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount		R	

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 2nd quarter

Service Provider	Name of project	Amount	Reason
Total Amount		R	

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
TOTAL		

RECOMMENDATIONS

That this report to be noted by Committee and council.

DECEMBER PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR									
Name of Municipality	Dr Nkosazana Dlamini Zuma Local Municipality								
Municipal Manager	Mr NC Zezi								
Head of Department									
Telephone Number of the end-user									
Department									
Signature									
Description of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	Envisaged date of award	Status
Maguzwana Sport fields	R 6,037,814.00	5-Apr-24	PMU Manager	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24	AWARDED
Animal Pound Plant Equipment(gates for creighton and himeville)	R 150,000.00	23-Jul	MW Dlamini	Quotation	May-24	Jun-24	n/a	10-Jul-24	END USER CANCELLED IT
Radio/ TV Slots	R 218,283.00	1-Apr-24	Mrs NN Vakalisa	Tender	1-Apr-24	30-Apr-24	31-May-23	15-Jun-24	AWARDED
Upgrading of Himeville Township Asphalts road	R 1,000,000.00	5-May-24	P Malinga	Competitive Bidding	15-May-24	12-May-24	5-Jun-24	12-Jun-24	AWARDED
Contractors:Gardening Services	R 200,000.00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	TO BE RE-ADVERTISED-END USER TO REVIEW SPECIFICATION
Veriification of Qualification	R 101,515.00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	BID SPECIFICATION COMMITTEE
Advertising (Staff Recruitment)	R 372,652.00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	CONTRACT IN PLACE
Excel training	R 200,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Emotional Intelligence	R 100,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Construction Road Works(training)	R 150,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Earth-moving machine operator training	R 150,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Brush Cutting and Chainsaw training	R 150,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Labour Local Forum Training	R 100,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	AWARDED
Performance Management Training	R 100,000.00	3-Jun-24	Mr Radebe		10-Jul-24	8-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Staff Wellness - Programme 1	R 40,000.00	15-Aug-24	Mr Radebe		N/A	6-Sep-24	N/A	13-Sep-24	DONE
Staff Wellness- Programme 2	R 70,000.00	1-Oct-24	Mr Radebe		N/A	22-Oct-24	N/A	1-Nov-24	DONE
Staff Wellness- Programme 3	R 70,000.00	30-Apr-24	Mr Radebe		N/A	22-May-24	N/A	2-Jun-24	NO REQUEST SUBMITTED
OHS	R 203,656.00	when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	NO REQUEST SUBMITTED
Medicals	R 124,404.00	when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	CONTRACT IN PLACE
Occupational Health and Safety Committee (Personal Protective Clothing)	R 100,000.00	18-Jun-24	Mr Radebe		10-Jul-24	5-Aug-24	N/A	5-Sep-24	NO REQUEST SUBMITTED
OHS Fire Equipment	R 120,000.00	31-Dec-24	Mr Radebe		27-Jan-25	28-Mar-25	N/A	30-Apr-25	BID EVALUATION COMMITTEE
Disclaimer Boards for all sites and parks	R 150,000.00	18-Jun-24	Mr Radebe		10-Jul-24	5-Aug-24	N/A	5-Sep-24	NO REQUEST SUBMITTED
Furniture and Equipment	R 300,000.00	31-Dec-24	Mr Radebe		3-Feb-25	10-Feb-25	13-Feb-25		AWARDED
Furniture and Equipment	R 500,000.00	31-Dec-24	Mr S Ngcobo		3-Feb-25	10-Feb-25	13-Feb-25		BID SPECIFICATION COMMITTEE
Cleaning material	R 739,105.00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Protective Clothing	R 163,610.00	30-Aug-24	Mr S Ngcobo		30-Sep-24	N/A	30-Sep-24		CONTRACT IN PLACE
Printing and Stationery	R 700,000.00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Installation of Security Cameras	R 60,000.00	31-Dec-24	Mr S Ngcobo		27-Jan-25	N/A	21-Feb-25		NEGOTIATION PROCESS
Security	R 22,104,334.00	contract in place	Mr S Ngcobo		contract in place	contract in place	contract in place	contract in place	CONTRACT IN PLACE
Computer software (Micro 365 & Adobe (3 years existing contract)	R 1,411,176.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	CONTRACT IN PLACE
Computer Equipment (Laptops)	R 300,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	BID EVALUATION COMMITTEE
Upgrading of Server (Offsite Backups and Disaster Recovery)	R 650,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	AWARDED
Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	R 1,000,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	BID EVALUATION COMMITTEE
Anti- Virus	R 120,000.00	contract in place till Jan 2026	Mr D.B. Gumede		contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	CONTRACT IN PLACE
Specilaised Computer (Email, Website & Consulting)	R 1,500,000.00	3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
ICT Strategy (Information Services, general expenses)	R 250,000.00	30-Apr-24	Mr D.B. Gumede		15-May-24	1-Jul-24	8-Jul-24	1-Aug-24	AWARDED
ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy	R 450,000.00	3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID EVALUATION COMMITTEE
Cyber Security Readiness & Conduct Awareness	R 500,000.00	3-Jun-24	Mr D.B. Gumede		31-Jul-24	2-Sep-24	9-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
ICT Environmental & and vulnerability assessments	R 500,000.00	1-Aug-24	Mr D.B. Gumede		2-Sep-24	2-Oct-24	7-Oct-24	2-Dec-24	NO REQUEST SUBMITTED
Construction of Zwelisha Creche Ward 2	R 2,695,282.00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED

				Bidding					AWARDED	
Construction of Khubeni Crèche Ward 3	R	2,501,075.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Construction of Siyathuthuka Crèche Ward 5	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Construction of Hlane Crèche Ward 6	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Competitive				2-Jul-24	NO REQUEST SUBMITTED
Construction of Bazini Sports Field Ward 8	R	3,195,858.00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Ekupholeni Crèche Ward 11										NO REQUEST SUBMITTED
Construction of Glenmaize Community Hall Ward 12	R	2,695,282.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Thonsini Community Hall & crèche Ward 4	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Construction of Ekupholeni Crèche Ward 11	R	868,531.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Phosane Hall Ward 12	R	868,078.00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Bulwer Road Surfacing Phase 8: Ntokozweni Road Section 2	R	2,928,702.36	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	BID EVALUATION COMMITTEE
TLB	R	800,000.00	31-May-24	Z Dlamini	Transversal Contract	20-Jun-24	sourcing Quotation	15-Jul-24	3-Jul-24	AWARDED
Honey Sucker	R	1,000,000.00	31-May-24	Z Dlamini	Transversal Contract	20-Jun-24	sourcing Quotation	26-Jun-24	3-Jul-24	AWARDED
2x Double Cab (4x4)	R	1,000,000.00	31-May-24	Z Dlamini	Transversal Contract	20-Jul-24	sourcing Quotation	26-Jun-24	3-Jul-24	NO REQUEST SUBMITTED
Street Lights	R	3,000,000.00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Procurement of Plant and Equipment(plant hire)	R	300,000.00	30-Apr-24	P Malinga	Formal Quotation	10-May-24	27-May-24	21-Jun-24	1-Jul-24	PANEL IN PLACE
Procurement of Furniture and Equipment (Air Conditioners)	R	150,000.00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	CONTRACT IN PLACE
Procurement of Computer Equipment	R	150,000.00	30-Apr-24	N Mbanjwa	Formal Quotation	10-May-24	27-May-24	7-Jun-24	N/A	EVALUATION STAGE
Construction of Storm Water	R	500,000.00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Bus Shelters Ward 1-8	R	500,000.00	30-Apr-24	L Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Municipal Offices (Electrical Works)	R	300,000.00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Building of Municipal Offices	R	1,000,000.00	30-Apr-24	S Chule	Competitive Bidding	8-May-23	12-May-23	5-Jun-23	12-Jun-23	NO REQUEST SUBMITTED
Battery - Energy storage system	R	300,000.00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	AWARDED
Concrete / Skip bins	R	400,000.00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Review of IWMP	R	500,000.00	30-Apr-24	L Ndelu	Formal Quotation (Panel)	10-May-24	sourcing Quotation	7-Jun-24	10-Jun-24	AWARDED
Ndlangisa Pedestrian bridge	R	1,500,000.00	30-Apr-24	SS Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Gobhogobho Pedestrian Bridge	R	1,500,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Half My Right Pedestrian Bridge	R	1,500,000.00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Ridge to Ntwasahlobo Pedestrian bridge	R	1,500,000.00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Storm water pipes and culverts	R	400,000.00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	INTENTION TO AWARD
Upgrading of Himeville Township Asphalts road	R	3,000,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	AWARDED
Nomgidi Hall	R	2,500,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Mance Road	R	1,000,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Valley View	R	1,000,000.00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Horizontal bailer	R	400,000.00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Construction of Jackson Street Bridge	R	2,000,000.00	30-Apr-24	S Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	1-Jul-24	NO REQUEST SUBMITTED
Ward 1 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 2 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 3 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE

Ward 4 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 5 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 6 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 7 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 8 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 9 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 10 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 15 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
ELECTRIFICATION										
Greater Stepmore/Ridge phase	R	460,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Amakhuze/Cabazi phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Khukhulela/Nomagaga phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Centocow/Hlabeni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Gqumeni/Mqundekweni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Ngwagwane phase 6	R	460,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Nkwezela phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Nkumba/Mangwaneni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Donnybrook phase 6	R	240,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Mjila/Creighton phase 6	R	250,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Greater Sandanezwe/Masamini phase 6	R	440,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Lamington to Greater Stepmore 5,3 km MV line	R	3,700,000.00	15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	3-Apr-24	17-Apr-24	BID EVALUATION COMMITTEE
Seaford Community Hall-Ward 13	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Mlindeli Community Hall-Ward 05	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	AWARDED
Okhetheni Community Hall-Ward 07	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Khethokuhle Community Hall-ward 15	R	475,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Buyani Madlala Sportfield-Ward 11	R	550,000.00	30-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Bethlehem Sport Field-Ward 12	R	550,000.00	19-Apr-24	N Basi	Competitive Bidding	6-May-24	10-May-24	3-Jun-24	10-Jun-24	BID EVALUATION COMMITTEE
Aircons	R	500,000.00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	CONTRACT IN PLACE
Electrical works	R	200,000.00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	BID EVALUATION COMMITTEE
Street lights	R	500,000.00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	BID EVALUATION COMMITTEE
Bulwer Community Hall and Library	R	500,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE
Nkwezela Library	R	400,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE

Himeville Depo Cottages and Mathungulwini	R	500,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE
Creighton Main Offices	R	300,000.00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	BID EVALUATION COMMITTEE
Repairs and Maintenance - Plant and Equipment	R	350,000.00	Contract in process	P Malinga	Competitive Bidding					CONTRACT IN PLACE
Roads Maintenance in Ward 1	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-23	PANEL IN PLACE
Roads Maintenance in Ward 2	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 3	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 4	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 5	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 6	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 7	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 8	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 9	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 10	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 11	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 12	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 13	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 14	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 15	R	500,000.00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	R	500,000.00	Contract in process	Ndelu L						PANEL IN PLACE
Construction of Creighton Storm water	R	1,000,000.00	1-May-24	N Basi	Competitive bidding	6-May-24	29-May-24	20-Jun-24	15-Jul-24	NO REQUEST SUBMITTED
Outsourced Services:Cleaning Services	R	200,000.00	Contract in process	C Dlamini						CONTRACT IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	R	200,000.00	Contract in process	C Dlamini and B Dlamini		6-May-24	30-Jun-24	15-Jul-24	15-Aug-24	TO BE RE-ADVERTISED
Outsourced Services:Sewerage Services	R	500,000.00	Contract in process	C Dlamini						PANEL IN PLACE
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	R	164,550.00	Panel in Place	Z Dlamini	Formal Quotation (Panel)	5-Jul-24	sourcing Quotation	20-Jul-24	26-Jul-24	BID EVALUATION STAGE
Contractors:Gardening Services	R	100,000.00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	TO BE RE-ADVERTISED
Inventory Consumed:Materials and Supplies	R	350,000.00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	AWARDED
Operational Cost:Signage	R	130,000.00	30-Apr-24	L Blose	Quotation	N/A	15-Jul-24	31-Jul-23	6-Aug-23	PANEL IN PLACE
Operational Cost:Uniform and Protective Clothing	R	1,200,000.00	Panel in Place	C Dlamini						CONTRACT IN PLACE
Training of Jockeys	R	15,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Traning of Coaches	R	30,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Training of Artist	R	45,000.00	1-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Traning of Crafters	R	45,000.00	1-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Dr NDZ Horse race	R	40,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Bongumusa Training Marathon	R	40,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Sani Stagger	R	40,000.00	Jun-24	Mr Xaba	Quatations					AWARDED
Harry Gwala Summer Cup	R	40,000.00	1-Jun-24	Mr Xaba	Quatations					AWARDED
Sazi Langa	R	40,000.00	1-Sep-24	Mr Xaba	Quatations					NO REQUEST SUBMITTED
Willy Mtolo	R	40,000.00	Sep-24	Mr Xaba	Quatations					AWARDED
Arts and Culture Competition	R	320,000.00	Sep-24	Mr Xaba	Tender					AWARDED
Umkhosi weNtombi Zase Harry Gwala	R	160,000.00	May-24	Mr Xaba	Quatations					AWARDED
Umkhosi woMhlanga	R	100,000.00	Jul-24	mr Xaba	Quatations					AWARDED
Youth Camp	R	150,000.00	01 Jne-24	Mr. W Mbanjwa	Quatations					AWARDED
Back2school Campaign	R	190,000.00	Oct-24	Mr. W Mbanjwa	Quatations					SOURCING STAGE
Matric Awards	R	299,000.00	Oct-24	Mr. W Mbanjwa	Quatations, Tender					SOURCING STAGE
Youth Games(team awards)	R	200,000.00	Oct-24	Mr. W Mbanjwa	Quatations					team awards
Drivers License Training	R	220,000.00	Nov-24	Mr. W Mbanjwa	Quatations					CONTRACT IN PLACE
Security Training	R	300,000.00	Sep-24	Mr. W Mbanjwa	Tender					BID SPECIFICATION COMMITTEE

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

CONTRACT REGISTER AS AT 31 DECEMBER 2024																						
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY																						
CONTRACT NUMBER	BID QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTER DEPARTMENT	DESCRIPTION OF WORKS/GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE OF THE CONTRACT	CONTRACT AMOUNT RMB	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS		
221	11/2/0/22	ITO-084/18/19	0	APPOINTMENT LETTER	MC NTSIHALUNTSIHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	R	1 351 154,18		0	01/10/2019	30/09/2024	36	EXTENDED		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started		
222	11/2/0/22	ITO-084/18/19	0	APPOINTMENT LETTER	MATT-NEW FRANCIS INC	MAAA0128432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	R	1 399 124,96		0	01/10/2019	30/09/2024	36	EXTENDED		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started		
223	11/2/0/22	ITO-084/18/19	0	APPOINTMENT LETTER	LUTHALI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	R	115 801,87		0	01/10/2019	30/09/2024	36	EXTENDED		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started		
307	11/2/0/208	ITO-804/20/21	0	SERVICE LEVEL AGREEMENT	BFG MASS APPRAISALS	MAAA0008589	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R	1 802 959,00	1 511 457,26	-	26/05/2021	30/06/2027	73	EXTENDED	0			
314	11/2/0/21	PO-803/20/21	0	SERVICE LEVEL AGREEMENT	ISIBI DEVELOPMENT PLANNERS	MAAA0322563	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	R	716 699,77		-	01/07/2021	30/06/2025	36	EXTENDED	12	R	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order based on the 02/03/2024.	
315	11/2/0/21	PO-803/20/21	0	SERVICE LEVEL AGREEMENT	ZINHELE PLANNERS AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	R	3 077 651,56		-	01/07/2021	30/06/2025	36	EXTENDED	12	R	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects	
329	11/2/0/22	PW65-8001/21/22	0	SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0222309	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	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	OTHER	R	27 226 474,53		-	13/09/2021	12/12/2024	36	EXTENDED	3 Months	R	The contract has been extended for 3 months to finalise the project that have been already started before the contract ends.	
330	11/2/0/22	PW65-8001/21/22	0	SERVICE LEVEL AGREEMENT	SPLENDA NKGHVENI ELECTRICAL JV	MAAA0224055	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	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	OTHER	R	21 894 776,10		-	13/09/2021	12/12/2024	36	EXTENDED	3 Months	R	The contract has been extended for 3 Months to finalise the project that have been already started before the contract ends.	
331	11/2/0/230	PW65-8015/20/21	0	SERVICE LEVEL AGREEMENT	MAMAADI AND COMPANY SA(PTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDC MUNICIPALITY	CONSULTING FEES	R	2 073 162,50		-	21/08/2021	30/09/2025	36	EXTENDED	6	R	The contract has been extended for a period of 6 months due to additional of scope	
332	11/2/0/231	PW65-8015/20/21	0	SERVICE LEVEL AGREEMENT	SHWYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDC MUNICIPALITY	CONSULTING FEES	R	2 923 069,81		-	21/08/2021	29/09/2025	36	EXTENDED	6	R	The contract has been extended for a period of 6 months due to additional of scope	
335	11/2/0/234	PW65-8011/20/21	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0848311	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	R	2 583 663,17		-	27/10/2021	27/01/2025	36	EXTENDED	3 Months	R	Contract has been extended for a period of Three(3) months to finalise the processes of appointing a new service provider.	
336	11/2/0/235	PW65-8011/20/21	0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0089998	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	R	1 283 520,62		-	27/10/2021	27/01/2025	36	EXTENDED	3 Months	R	Contract has been extended for a period of Three(3) months to finalise the processes of appointing a new service provider.	
338	11/2/0/232	PW65-8002/21/22	0	SERVICE LEVEL AGREEMENT	IPA CONSULTING CC	MAAA0264105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R	2 399 414,44		-	12/10/2021	31/12/2025	36	EXTENDED	13 MONTHS	R	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends.	
339	11/2/0/238	PW65-8002/21/22	0	SERVICE LEVEL AGREEMENT	PMA ENGINEERS PTY LTD	MAAA0322352	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R	3 044 218,83		-	12/10/2021	31/12/2025	36	EXTENDED	13 MONTHS	R	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends.	
340	11/2/0/239	PW65-8002/21/22	0	SERVICE LEVEL AGREEMENT	MASAKHEKULUMBE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R	3 232 102,36		-	12/10/2021	31/12/2025	36	EXTENDED	13 MONTHS	R	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends.	
341	11/2/0/240	PW65-8002/21/22	0	SERVICE LEVEL AGREEMENT	SHARDISH SEWAL AND ASSOCIATES CC	MAAA091744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R	4 210 444,11		-	12/10/2021	31/12/2025	36	EXTENDED	13 MONTHS	R	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends.	
359	11/2/0/238	CORP-8044/20/21	0	SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0382335	PRIVATE SECTOR INSTITUTION		HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R	564 355,05	484 001,03	-	01/04/2022	31/03/2025	36	EXTENDED				
362	11/2/0/261	MM-8027/21/22	0	SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		R	718 797,60		-	09/06/2022	30/04/2025	36	EXTENDED				
367	11/2/0/268	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETSWA AHAMALE TRADING AND PROJECT	MAAA0286806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	R			-	01/07/2022	30/06/2025	36	EXTENDED	0	R		
368	11/2/0/267	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	DDW TRADING	MAAA0764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	R	247 876,00		-	01/07/2022	30/06/2025	36	EXTENDED	0	R		
369	11/2/0/268	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MMTANGU TRADING AND PROJECTS	MAAA084899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R			-	01/07/2022	30/06/2025	36	EXTENDED	0	R		
370	11/2/0/269	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MBANYUYANA TRADING	MAAA0170612	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R			-	01/07/2022	30/06/2025	36	EXTENDED	0	R		
371	11/2/0/270	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KWANJAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R	68 700,00		-	01/07/2022	30/06/2025	36	EXTENDED	0	R		
372	11/2/0/271	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KANTHITHA TRADING AND ENTERPRISE	MAAA027445	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R	146 587,50		-	01/07/2022	30/06/2025	36	EXTENDED	0	R		
374	11/2/0/272	ITO-8029/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMENTS OF ACCOUNTS	OTHER	R	986 257,17		-	01/08/2022	31/07/2025	36	EXTENDED	0	R		
375	11/2/0/274	MM-8025/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	MAAA0206961	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	R	68 500,00		-	26/07/2022	25/07/2025	36	EXTENDED	0	R		
376	11/2/0/275	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	R	291 700,00		-	26/07/2022	25/07/2025	36	EXTENDED	0	R		
378	11/2/0/272	CORP-8065/20/21	0	SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	OTHER	R	1 029 142,44	667 507,67	-	02/11/2022	30/11/2025	36	EXTENDED	0	R		
379	11/2/0/273	COMM-8049/21/22	0	SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R	58 765,00		-	01/08/2022	31/08/2025	36	EXTENDED	0	R		

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 DECEMBER 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 399 124,96	01/10/2019	30/09/2022	30/09/2025	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801,87	01/10/2019	30/09/2022	30/09/2026	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 511 457,26	26/05/2021	30/06/2027		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 DISCRPTION	R 716 699,77	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024 .
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	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 DISCRPTION	R 3 077 651,56	2021/01/07	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
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 2 073 162,50	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 923 069,81	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 2 583 663,17	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
DOUBLE OPTION INVESTMENTS (PTY) 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 1 283 520,62	27/10/2021	26/10/2024	27/01/2025	GOOD	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 484 001,13	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292 464,60	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		03/05/2022	30/04/2025		GOOD	
DZIVI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	R 247 876,00	01/07/2022	30/06/2025		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	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 146 587,50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 986 257,17	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 68 500,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200,00	R 291 700,00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1 029 142,44	R 657 507,67	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 39 175,95	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R6 750 and year three R6 325	R 437 000,00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R 961 728,00	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 359 135,50	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R249 089,01	R 548 999,96	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735,18	R 190 434,68	10/02/2023	09/02/2026		GOOD	
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 150 348,00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500,00	R 1 230 499,98	13/02/2023	12/08/2024	13/11/2024	GOOD	Overall project completion is 98% complete.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 191,90	R 2 326 021,06	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 621 793,50	01/03/2023	28/02/2026		GOOD	
EMAKOZENI TRADING ENTERPRISE CC 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 7 912 885,51	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 496 701,64	15 /03/2023	15/03/2025		GOOD	
NATHISIWELILE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 207 545,00	15 /03/2023	15/03/2026		GOOD	
NOMZAMEMIHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 939 872.10	15/03/2023	15/03/2026		GOOD	
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39 576.00	02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769.50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 7 457.00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315.60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392.50 INXCLUDING ALL DIFFERANT ITEMS	R 281 033.58	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000.00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R839,15 INCLUDING TRANSPORT	R 249 320,00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670.00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 493 286.75	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 104 026.78	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578.64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 436 191.16	01/07/2023	30/06/2026		GOOD	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED	R 273 840,00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980 260.00	R 659 410.00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527.98	R 790 940.26	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 3 067 078.42	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 1 004 237.50	17/10/2023	17/10/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58 835 265,00	R 19 940 174,44	03/01/2024	03/01/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 192 005,00	22/01/2024	22/01/2027		GOOD	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R 252 499,97	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 316 081,06	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213,35	R 462 926,75	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252,08	R 501 660,48	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 168 812,81	01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 820 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000,00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY& SOCIAL SERVICES	R 500 000,00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6 000,00	R 4 000,00	01/07/2024	30/06/2027		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 427 558,50	R 427 558,50	16/09/2024	15/09/2027		N/A	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APPROVED RATE PER ACCOUN TR109,25	R 124 545,00	02/09/2024	02/09/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R -	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON ANA APPROVED RATE OF 12%	R -				N/A	

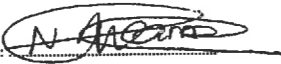
HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 DECEMBER 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 27 228 474,53	13/09/2021	12/08/2024	12/12/2024	GOOD	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
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 21 894 776,10	13/09/2021	12/09/2024	12/12/2024	GOOD	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 2 393 414,44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 3 044 218,83	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 232 102,36	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
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 4 210 444,11	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING ALL ITEMS	R 1 960 699,40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 884,45 INCLUDING ALL ITEMS	R 372 205,21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING ALL ITEMS	R 4 088 715,00	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING ALL ITEMS	R 16 913 228,25	13/02/2025	12/02/2026		GOOD	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING ALL ITEMS	R 1 144 702,64	13/02/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING ALL ITEMS	R 8 086 624,75	13/02/2027	12/02/2026		GOOD	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R -	13/02/2028	12/02/2026		N/A	
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	PWBS	R 2 841 860,00	R 1 192 087,12	07/03/2024	07/09/2024	31/01/2025	GOOD	Overall Physical Progress on site is 65.2%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	PWBS	R 2 558 760,00	R 826 667,86	07/03/2024	07/09/2024	31/01/2025	GOOD	Overall Physical Progress on site is 49.8%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MQATSHENI ACCESS ROAD	PWBS	R 3 480 720,00	R 1 213 881,43	07/03/2024	07/09/2024	02/01/2025	GOOD	Overall Physical Progress on site is 55%
TUNUNU J TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1 077 844,88	11/04/2024	11/04/2027		GOOD	
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1(SUGAR ROAD)	PWBS	R 4 953 468,03	R 602 073,86	27/08/2024	30/03/2025		N/A	Overall physical progress on site is 20%

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	PWBS	R 8 828 302,18	R 4 874 156,32	21/08/2024	21/05/2025		N/A	Overall physical progress on site is 67%
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	R 4 193 171,43	R 1 418 726,25	21/08/2024	21/12/2024		N/A	Overall Physical Progress on site is 40%
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF SIYATHUTHUKA CRECHE	PWBS	R 390 029,40	R 1 797 995,10	21/08/2024	21/12/2024	14/02/2025	N/A	Overall Physical Progress on site is 83%
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KHUBENI CRECHE	PWBS	R 3 668 500,00	R 1 860 465,40	21/08/2024	21/12/2024		N/A	Overall Physical Progress on site is 81%
MAZULUKWENI TRADING	RENOVATION OF MLINDELI COMMUNITY HALL	PWBS	R 419 384,00	R 392 088,80	04/09/2024	19/12/2024		GOOD	Project is practical complete
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF MAGUZWANA SPORTFIELD	PWBS	R 4 301 000,00	R 403 489,05	27/11/2024	26/06/2025		N/A	Overall Physical Progress on site is 20%
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2-SIDE WALKS	PWBS	R 3 605 250,00		27/11/2024	26/02/2025		N/A	

Prepared By: N. Ncama

Checked By:

Signature: 

Signature:

Date: 08/01/2025

Date:

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

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

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

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

LEGAL REQUIREMENTS

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

BACKGROUND AND REASONS

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

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

SCM Municipal Policy – Oversight Role of Council

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

Section 11(h) of the Municipal Finance Management Act

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

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

RECOMMENDATION

It is therefore recommended that the Council and its committees:

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

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

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

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

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

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

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