Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

TUESDAY, 15TH JUNE 2021

THROUGH MICROSOFT TEAMS

AT 10: 00 A.M.

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 virtually through Microsoft Teams on Tuesday, 15th June 2021 at 10:00 a.m.** for the purpose of considering the items as contained in the attached agenda.

Yours faithfully

CLLR. P.N. MNCWABE
CHAIRPERSON/MAYOR

index

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 19TH MAY 2021 AT DR NDZ MUNICIPALITY COUNCIL CHAMBER AT 13:30 P.M:

Present:	**Cllrs**	**P.N. Mncwabe**	**- Mayor/ Chairperson**
		K.A. Hadebe	**- Exco Member**
		D. Adam	**- Exco Member**
		N.C. Mbanjwa	**- Committee Member**
		B.K. Zondi	**- Committee Member**
	Merrs	**Mr. N.C. Vezi**	**- Municipal Manager**
		Mr. KMB Mzimela	**- CFO**
		Mr. Z.L. Dlamini	**- Assistant PWBS Manager**
		Mr. S.S. Zondi	**- Committee Officer**
	Mesdames	**Ms. Z. Mlata**	**- Community Services Manager**
LEAVE OF ABSENCE:		**Mr. J. Sondezi**	**- Corporate Support Services Manager**
		Mr. S.V. Mngadi	**- PWBS Manager**

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**<u>OPENING: MOMENT OF REFLECTION:</u>** The Chairperson opened the meeting by welcoming all members present. She then asked Ms. Z. Mlata to lead the meeting with a prayer.	
02.	**<u>NOTICE OF THE MEETING</u>** Mr. N.C. Vezi read the Notice of the meeting.	
03.	**<u>APPLICATION FOR LEAVE OF ABSENCE:</u>** • Cllr. N.C. Mbanjwa : To arrive late (she arrived) • Mr. J. Sondezi : Not well • Mr. S.V. Mngadi : Not well and he is admitted in hospital	
04.	**<u>ACCEPTANCE OF THE AGENDA</u>** The Agenda was adopted.	

	Proposed by Cllr. D. Adam **Seconded by Cllr. K.A. Hadebe**	
05.	**DECLARATION OF INTEREST:** • None.	
06.	**OFFICIAL ANNOUNCEMENTS:** **The Municipal Manager announced the following:** • The passing away of Inkosi V.P. Gwala, the funeral would be held on Sunday, 30th May 2021. • The committee then observed a moment of silence to show respect to the late Inkosi V.P. Gwala.	
07.	**PRESENTATIONS:** • None.	
08.	**CONFIRMATION OF MINUTES OF THE PREVIOUS MEETINGS:** **08.01. Minutes of the meeting that was held on the 16th April 2021.** **08.02. Minutes of the meeting that was held on the 22nd April 2021 (Continuation meeting)** • Both sets of minutes were adopted. **Proposed by: Cllr. D. Adam** **Seconded by: Cllr. N.C. Mbanjwa**	
09.	**REPORTS FOR NOTING AND CONSIDERATION- APRIL 2021 REPORTS:** The committee agreed that the CFO should present all reports and the committee will make in puts and comments after presentation.	
09.01.	**REPORT ON SECTION 71 OF MFMA:** The CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. **Summary of financial performance for the period:**	

Actual Revenue to Budgeted Revenue (Billed)	98%
Actual Opex to Budgeted Opex	64%

	Actual Capex to Budgeted Capex	33%	
	Employee related cost	76%	
	Councillors Remuneration	81%	
	Conditional Grants Expenditure	86%	
	Creditors Age Analysis	100% creditors paid	
	Debt Collection rate	76%	

Cash coverage ratio 13,2 months

Balances for the period ending on the 31 April 2021:

1. Surplus: R101, 293, 392. 86.
2. Cash & Cash equivalent: R203, 756,455.16.
3. Capital Expenditure: R 6,236,060.07.
4. Trade & Other receivables: R 68,783,859.26.
5. Trade & Other Payables: R 120,750.00.
6. Conditional Grants: R 59,395,733.09.

RECOMMEMDATIONS:

1. That the committee notes the report.

Proposed by: Cllr. K.A. Hadebe **Seconded by: Cllr. N.C. Mbanjwa**

09.02. **EXPENDITURE MANAGEMENT REPORT**

The CFO gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made during the month of April 2021.

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.

RECOMMEMDATIONS:

- That the committee notes the report

Proposed by Cllr. B.K. Zondi **Seconded by Cllr. D. Adam**

09.03. **DEBTORS AND REVENUE MANAGEMENT REPORT:**

The CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to provide information to the committee on the Debtor's Management.

The Dr. Nkosazana Dlamini Zuma Municipality council must ensure all the money which is due and payable to 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

<table>
<tr><td></td><td>provisions of the relevant legislation. The interest is added to all outstanding debtors. The Municipality has budgeted for the provision of bad debt.

Attached to the report were the following annexures:
1. Age analysis
2. Debt Collection report
3. Traffic Fines
4. Data cleansing report
5. Revenue Enhancement Strategy

RECOMMEMDATIONS:
• That the committee notes the report.

Proposed by Cllr. N.C. Mbanjwa Seconded by Cllr. B.K. ZOndi</td><td></td></tr>
<tr><td>09.04.</td><td><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR APRIL 2021:</u>
The CFO gave a report on the abovementioned item. He informed the committee that the purpose of the report is to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month of April 2021. A detailed report was attached to the agenda.

ANNEXURES:
1. Annexure "A"- Quotation orders below R200 000,00
2. Annexure "B" -Deviation and Irregular Expenditure
3. Annexure "C" – Funeral
4. Annexure "D" – Awards more than R200 000,00
5. Annexure "E" -Fuel orders
6. % Statistics on SCM orders
7. Procurement Plan Implementation

RECOMMEMDATIONS:
• That the committee notes the report.

Proposed by Cllr. D. Adam Seconded by Cllr. B.K. Zondi</td><td></td></tr>
<tr><td>09.05.</td><td><u>CONTRACTS REPORT FOR CONTRACT MANAGEMENT UNIT:</u>
The CFO gave a presentation on the abovementioned item. A detailed report on Contracts Management was attached to the agenda for more information.

RECOMMEMDATIONS:
• That the committee notes the report.</td><td></td></tr>
</table>

	Proposed by Cllr. B.K. Zondi **Seconded by Cllr. N.C. Mbanjwa**	
09.06.	**REPORT ON FLEET MANAGEMENT:** The CFO gave a presentation on the abovementioned item. He Stated that the purpose of the report is to inform the committee about fleet management of the municipality. A detailed report was attached to the Agenda. **ANNEXURES:** 1. Tyres information 2. Repairs information 3. Accidents information 4. Vehicles to be disposed 5. Cost Analysis **RISKS:** 1. Vehicle Abuse 2. Accidents 3. Car Theft **RECOMMENDATIONS** 1. That the committee notes the report **Proposed Cllr. N.C. Mbanjwa** **Seconded by: Cllr. B.K. Zondi**	
09.07.	**REPORT ON TRAFFIC FINES TICKETS WRIFE-OFF:** The CFO gave a presentation on the abovementioned item. He Stated that the purpose of the report is to present traffic fines to be written off for approval by Exco/Council. Outstanding traffic fines issued before 30 June 2019 amount to R313,605,00 remains uncollected after all internal processes to collect have been exhausted. A detailed report was attached to the Agenda. **RECOMMENDATIONS** 1. That the committee notes the report 2. That the committee recommends to Exco/Council to approve write off for the abovementioned traffic fines amounting to R313,605,00. **Proposed Cllr. B.K. Zondi** **Seconded by: Cllr. N.C. Mbanjwa**	
09.08.	**REPORT ON ASSET DISPOSAL- TRANSPORTATION ASSETS:** The CFO gave a presentation on the abovementioned item. He Stated that the purpose of the report is to request the committee to recommend to Exco/Council the approval of disposal of Capital	

or transfer of ownership of assets. A detailed report was attached to the Agenda.

Based on an analysis of the fleet management report which stated that "NIP 1604 (Mercedes Benz), NIP 599 (Jeep Grand Cherokee), NIP 629 (Jeep Grand Cherokee) have high maintenance costs. The combined maintenance costs for the three abovementioned vehicles is above R400 000.00 in the 2021 financial year, furthermore the value in service received is below". The current condition of the vehicles indicated that further repairs are required.

Asset disposal methods:

1. Transfer
2. Auctions and Biddings
3. Donations
4. Destruction/Deconstruction and
5. Scrapping

Summary of Assets Recommended for Disposal:

Classes of assets	No. of assets	Cost	Accumulated Depreciation	Accumulated impairment
Transportation Assets	3	1 264 739,45	1 105 415,27	-
Total	3	1 264 739,45	1 105 415,27	-

Carrying amount R159 324,16.

RECOMMENDATIONS

1. That the committee notes the report.
2. That the committee recommends to Exco/Council approves the disposal of the abovementioned assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003.

Proposed Cllr. B.K. Zondi **Seconded by: Cllr. N.C. Mbanjwa**

Inputs and comments by the committee on all reports:

- Cllr. D. Adam raised a concern that in the upgrading of Underberg town phase 1 project, that up to this time the service provider is not on site yet.
- Cllr. D. Adam requested clarity from the management if the Capital Expenditure would be improved before the end of the year.
- Cllr. D. Adam requested clarity as to what is going to happen with the remaining months of the financial year, hence the annual EPWP Grant has been completely spent in the month of April.
- Cllr. D. Adam requested clarity on the spending made to Underberg hall.

	• Cllr. D. Adam requested clarity as to the causes of delays in the SCM unit. • Cllr. D. Adam requested clarity as to how often does the indigents register gets updated. • Cllr. D. Adam requested clarity regarding the reasons led to the Bid Evaluation Committee to be booked for accommodation at Underberg. • Cllr. D. Adam requested clarity if the building-plan for the building that is being constructed at R612 was passed by the municipality. • Cllr. K.A. Hadebe appreciated the progress regarding the procurement of storm water pipes. • Cllr. K.A. Hadebe requested clarity as to what management has done to address the issue of poor performance by service provider Konica Minolta. • Cllr. K.A. Hadebe raised a concern that the security service provider, Smart Secure has a problem in paying his employees on time and it affects the municipality. She then requested clarity as to what the municipality has done to address the matter. • The Chairperson requested that management should fast track the installation of storm water pipes. • The Chairperson requested the PWBS department to work on the issue of Esidangeni Bridge because it is now a big concern. She added that the leadership should be provided with a last correspondence if there are any challenges so that they can pursue the matter politically. • The Chairperson raised that it is not good that the contractor is not on site in the Upgrade of Underberg Town project. • The Chairperson requested clarity if the issuing of rates clearance certificates is increasing or decreasing. • The Chairperson requested the Municipal Manager to resolve the issue with the security service provider- Smart Secure and also to resolve all the issues of service providers who are performing poorly. • Cllr. B.K. Zondi requested that Councillors should be provided with the scope of work for all projects taking place in their wards. • Cllr. B.K. Zondi appreciated that the project at Centocow Taxi Rank is progressing very well. She then raised a concern that local service providers were not given sub-contracting opportunity in that project. • Cllr. B.K. Zondi appreciated the progress in the procurement of storm water pipes and also the progress in the renewal of gravel roads. She then requested that the municipality should also consider storm water pipes for old roads.	

Responses by Management:

- The Municipal Manager explained that the Bid Evaluation Committee had to be provided with accommodation because the municipality does not have a full time committee, the members also have other duties as per their job descriptions. So they had to be booked together in one place so that the municipality meets deadlines in the appointment of service providers.
- The Municipal Manager stated that he has written a warning letter to the security company- Smart Secure, and if they do not resolve their issues their contract would be terminated.
- The Municipal Manager explained that regarding the building that is being constructed by Storah Farming at R612, that other developments do not fall under the scheme used by the municipality, their building plan is not regulated by the municipality scheme.
- The Municipal Manager informed the committee that the municipality has received a letter from the Department of Environmental Affairs granting permission to the municipality to proceed with the construction of Esidangeni Bridge.
- The Municipal Manager informed the committee that the municipality has obtained land at Underberg. He then stated that he is not sure about the side at which business hives are to be located. If they are with the land that the municipality has just obtained, the construction will proceed.
- The Municipal Manager informed the committee that the appointment of plant hire has been completed.
- The Assistant PWBS Manager stated that the upgrades of towns has started; at Creighton the contractor has already started and at Bulwer and Underberg the service providers are busy sorting out the sites so that they would work neatly without damaging other things, for example to avoid damaging the pipes.
- The Assistant PWBS Manager stated that regarding the appointment of the storm water pipes service provider; the municipality would go for service provider number two. He added that the plan to install them has already been developed.
- The Assistant PWBS Manager assured the committee that Capital Expenditure would improve before the end of the financial year considering that the appointments of service providers have been done.
- Regarding Underberg Hall, the Assistant PWBS Manager explained that the amount reflected on the report is the

	allocation not the amount spent on the project. • The Assistant PWBS Manager explained that the delays at the SCM unit are caused by SCM processes that the municipality has to follow, and it does not mean that work is not being done at the SCM unit. • Regarding Sub-contracting at Centocow Taxi rank, the Assistant PWBS Manager stated that the issue is that the new regulation has a clause which states that the service provider should show who would be sub-contracting, but at Centocow project subcontractors were appointed prior to the passing of this regulation and nothing could be changed.	
10	**CLOSURE:** The Chairperson thanked all members and officials for their contribution to the meeting. Ms. Z. Mlata closed the meeting with a prayer. The meeting was closed at 16:15 p.m.	

The meeting was adjourned at 16:15 p.m.

CLLR. P.N. Mncwabe
MAYOR/ CHAIRPERSON

DATE

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

1st Level – Finance Portfolio Committee
2nd Level – Executive Committee
3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31 MAY 2021

PART 1 – MONTHLY REPORT

1.1 PURPOSE

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

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 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) 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 May 2021 the ten-working day reporting limit expired on **15 May 2021.**

1.4 RECOMMENDATIONS

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 the April 2020/21 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

1.5 That the Committee approves the following:

1.51. Surplus for the period ending 31 May 2021 is R 96,977,309.73

1.5.2 Cash & Cash Equivalent for the period ending 31 May 2021 is R 188,077,327.92

1.5.3 Capital Expenditure for the period ending 31 May 2021 is R 8,439,184.37

1.5.4 Trade Receivables for the period ending 31 May is R 70,260,900.15

1.5.5 Trade and other payables for the period ending 31 May 2021 is R 304,748.57

1.5.6 Conditional Grants for the period ending 31 May 2021 is R 64,260,865.26

1.6 Financial Ratios

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	99%
Actual Opex to Budgeted Opex	71%
Actual Capex to Budgeted Capex	40%
Employee related cost	83%
Councillors Remuneration	89%
Conditional Grants Expenditure	93%
Cash Coverage ratio	13.5 Months
Creditors Age Analysis	100% creditors paid
Debt Collection rate	75%

2. EXECUTIVE SUMMARY

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 not fully elaborated below.

2.1 Operating Budget

Summary financial performance report for the period ending 31 May 2021

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	2020/21 ADJUSTED BUDGET R'000	YTD BUDGET 31/05/2021 R'000	ACTUALS AS AT 31/05/2021 R'000
Total Revenue	215,133,704.00	197,205,756.00	216,797,885.74
Total Expenditure	205,516,313.00	188 378 619.00	145,389,176.01
Operating Surplus	**9,617,391.00**	**8,827,137.00**	**71,408,709.73**
Transfers recognised - capital	29,442,050.00	26,988,544.00	25,568,600.00
Surplus for the year	**39,059,441.00**	**35,815,681.00**	**96,977,309.73**

2.2 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 - M11 May

Description	2019/20	Budget Year 2020/21							
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	33 001	34 425	28 649	2 835	31 588	26 262	5 327	20%	28 649
Service charges	3 423	3 608	3 893	295	3 257	3 569	(312)	-9%	3 893
Investment revenue	8 172	8 090	6 100	822	5 675	5 592	83	1%	6 100
Transfers and subsidies	135 794	143 638	168 944	1 047	168 170	154 866	13 304	9%	168 944
Other own revenue	14 291	14 221	7 547	681	8 108	6 918	1 190	17%	7 547
Total Revenue (excluding capital transfers and contributions)	**194 682**	**203 982**	**215 134**	**5 679**	**216 798**	**197 206**	**19 592**	**10%**	**215 134**
Employee costs	58 124	70 219	70 219	5 281	58 335	64 367	(6 032)	-9%	70 219
Remuneration of Councillors	11 598	11 901	11 901	966	10 631	10 909	(278)	-3%	11 901
Depreciation & asset impairment	27 481	41 625	34 752	2 707	28 415	31 856	(3 441)	-11%	34 752
Finance charges	181	291	291	3	146	267	(121)	-45%	291
Materials and bulk purchases	1 986	3 998	5 595	158	1 222	5 128	(3 907)	-76%	5 595
Transfers and subsidies	1 496	1 990	2 987	89	1 959	2 738	(780)	-28%	2 987
Other expenditure	68 748	73 251	79 771	4 316	44 682	73 113	(28 431)	-39%	79 771
Total Expenditure	**169 614**	**203 276**	**205 516**	**13 521**	**145 389**	**188 379**	**(42 989)**	**-23%**	**205 516**
Surplus/(Deficit)	**25 068**	**706**	**9 617**	**(7 842)**	**71 409**	**8 827**	**62 582**	**709%**	**9 617**
Transfers and subsidies - capital (monetary allocations)	31 240	26 989	29 442	3 560	25 569	26 989	(1 420)	-5%	29 442
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**56 308**	**27 695**	**39 059**	**(4 282)**	**96 977**	**35 816**	**61 162**	**171%**	**39 059**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**56 308**	**27 695**	**39 059**	**(4 282)**	**96 977**	**35 816**	**61 162**	**171%**	**39 059**
Capital expenditure & funds sources									
Capital expenditure	**77 287**	**101 077**	**119 608**	**8 439**	**47 725**	**109 640**	**(61 915)**	**-56%**	**119 608**
Capital transfers recognised	33 643	27 074	29 442	3 410	22 675	26 988	(4 313)	-16%	29 442
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	44 242	74 003	90 166	5 029	25 049	82 652	(57 602)	-70%	90 166
Total sources of capital funds	**77 885**	**101 077**	**119 608**	**8 439**	**47 725**	**109 640**	**(61 915)**	**-56%**	**119 608**
Financial position									
Total current assets	187 956	96 446	119 825		232 494				119 456
Total non current assets	402 850	503 685	515 170		450 624				515 170
Total current liabilities	51 847	51 123	55 994		46 199				55 625
Total non current liabilities	17 113	17 397	18 212		18 212				18 212
Community wealth/Equity	**521 847**	**531 610**	**560 789**		**521 730**				**560 789**
Cash flows									
Net cash from (used) operating	73 865	66 006	75 204	(5 425)	(313 881)	68 937	382 819	555%	75 204
Net cash from (used) investing	(70 500)	(92 496)	(118 408)	–	–	1 100	1 100	100%	1 200
Net cash from (used) financing	(847)	(678)	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**124 203**	**61 623**	**81 000**	**–**	**(189 678)**	**194 240**	**383 919**	**198%**	**200 607**
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	(573)	2 230	1 714	1 608	1 551	1 522	8 399	53 811	70 261
Creditors Age Analysis									
Total Creditors	305	–	–	–	–	–	–	–	305

Financial Performance

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		180 758	191 341	202 564	5 018	205 666	185 684	19 982	11%	202 564
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		180 758	191 341	202 564	5 018	205 666	185 684	19 982	11%	202 564
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		11 307	6 397	7 949	1 553	6 808	7 287	(479)	-7%	7 949
Community and social services		10 051	3 804	6 213	1 522	6 130	5 695	435	8%	6 213
Sport and recreation		95	–	–	–	–	–	–		–
Public safety		1 161	2 154	1 536	31	678	1 408	(731)	-52%	1 536
Housing		–	439	200	–	–	183	(183)	-100%	200
Health		–	–	–	–	–	–	–		–
Economic and environmental services		30 434	29 625	29 794	2 373	26 636	27 311	(676)	-2%	29 794
Planning and development		112	123	623	(0)	367	571	(205)	-36%	623
Road transport		30 322	29 502	29 171	2 373	26 269	26 740	(471)	-2%	29 171
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 423	3 608	4 268	295	3 257	3 913	(655)	-17%	4 268
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 423	3 608	4 268	295	3 257	3 913	(655)	-17%	4 268
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	225 922	230 971	244 576	9 239	242 366	224 194	18 172	8%	244 576
Expenditure - Functional										
Governance and administration		100 271	125 209	119 938	8 744	87 669	109 933	(22 264)	-20%	119 938
Executive and council		20 136	22 265	22 468	1 963	18 614	20 595	(1 982)	-10%	22 468
Finance and administration		79 010	101 411	95 715	6 628	67 915	87 729	(19 814)	-23%	95 715
Internal audit		1 125	1 532	1 755	153	1 140	1 608	(468)	-29%	1 755
Community and public safety		21 512	27 265	27 565	1 979	19 821	25 268	(5 447)	-22%	27 565
Community and social services		11 524	16 336	16 831	1 104	10 395	15 428	(5 034)	-33%	16 831
Sport and recreation		205	–	–	10	124	–	124	#DIV/0!	–
Public safety		9 525	10 169	9 961	843	8 996	9 131	(135)	-1%	9 961
Housing		258	760	521	21	276	477	(201)	-42%	521
Health		–	–	252	–	30	231	(201)	-87%	252
Economic and environmental services		27 633	39 982	39 828	1 951	23 451	36 508	(13 058)	-36%	39 828
Planning and development		6 714	17 661	17 506	460	6 063	16 047	(9 985)	-62%	17 506
Road transport		20 919	22 320	22 322	1 491	17 388	20 461	(3 073)	-15%	22 322
Environmental protection		–	–	–	–	–	–	–		–
Trading services		18 431	6 711	13 631	704	12 643	12 495	149	1%	13 631
Energy sources		13 611	–	6 000	64	5 911	5 500	411	7%	6 000
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 820	6 711	7 631	640	6 732	6 995	(262)	-4%	7 631
Other		1 768	4 110	4 555	144	1 806	4 175	(2 370)	-57%	4 555
Total Expenditure - Functional	3	169 614	203 276	205 516	13 521	145 389	188 379	(42 989)	-23%	205 516
Surplus/ (Deficit) for the year		56 308	27 695	39 059	(4 282)	96 977	35 816	61 162	171%	39 059

This table assess the revenue and expenditure by department, the expenditure for the period ending 31 May 2021 is R 145, 4million and revenue is R 242 ,4million.

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

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

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	1	1	–	1	#DIV/0!	–
Vote 2 - Budget and Treasury		180 739	191 236	202 460	5 018	205 665	185 588	20 078	10,8%	202 460
Vote 3 - Corporate Services		20	105	105	–	–	96	(96)	-100,0%	105
Vote 4 - Community Services		15 522	9 566	9 233	661	8 252	8 464	(212)	-2,5%	9 233
Vote 5 - Public Works and Basic Services		29 530	29 941	32 155	3 560	28 082	29 475	(1 394)	-4,7%	32 155
Vote 6 - Planning and Development		112	123	623	(0)	367	571	(205)	-35,8%	623
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	**225 922**	**230 971**	**244 576**	**9 239**	**242 366**	**224 194**	**18 172**	**8,1%**	**244 576**
Expenditure by Vote	1									
Vote 1 - Executive and Council		21 261	23 798	24 223	2 116	19 754	22 204	(2 449)	-11,0%	24 223
Vote 2 - Budget and Treasury		56 626	77 154	71 528	4 778	47 589	65 558	(17 969)	-27,4%	71 528
Vote 3 - Corporate Services		22 382	24 257	24 087	1 834	20 297	22 079	(1 782)	-8,1%	24 087
Vote 4 - Community Services		24 214	34 292	34 881	2 243	21 980	31 974	(9 994)	-31,3%	34 881
Vote 5 - Public Works and Basic Services		41 584	38 939	45 502	2 268	32 275	41 710	(9 435)	-22,6%	45 502
Vote 6 - Planning and Development		3 547	4 835	5 295	283	3 494	4 854	(1 360)	-28,0%	5 295
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	**169 614**	**203 276**	**205 516**	**13 521**	**145 389**	**188 379**	**(42 989)**	**-22,8%**	**205 516**
Surplus/ (Deficit) for the year	2	**56 308**	**27 695**	**39 059**	**(4 282)**	**96 977**	**35 816**	**61 162**	**170,8%**	**39 059**

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 May 2021.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May									
Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	33 001	34 425	28 649	2 835	31 588	26 262	5 327	20%	28 649
Service charges - electricity revenue	–	–	–	–	–	–	–		–
Service charges - water revenue	–	–	–	–	–	–	–		–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - refuse revenue	3 423	3 608	3 893	295	3 257	3 569	(312)	-9%	3 893
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	836	831	831	83	858	762	96	13%	831
Interest earned - external investments	8 172	8 090	6 100	822	5 675	5 592	83	1%	6 100
Interest earned - outstanding debtors	3 132	2 294	4 283	473	4 890	3 926	963	25%	4 283
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	2 552	726	726	74	1 418	666	752	113%	726
Licences and permits	493	753	503	35	388	461	(73)	-16%	503
Agency services	–	32	409	–	306	375	(69)	-18%	409
Transfers and subsidies	135 794	143 638	168 944	1 047	168 170	154 866	13 304	9%	168 944
Other revenue	376	1 004	595	15	247	545	(298)	-55%	595
Gains on disposal of PPE	6 902	8 581	200	–	–	183	(183)	-100%	200
Total Revenue (excluding capital transfers and contributions)	**194 682**	**203 982**	**215 134**	**5 679**	**216 798**	**197 206**	**19 592**	**10%**	**215 134**
Expenditure By Type									
Employee related costs	58 124	70 219	70 219	5 281	58 335	64 367	(6 032)	-9%	70 219
Remuneration of councillors	11 598	11 901	11 901	966	10 631	10 909	(278)	-3%	11 901
Debt impairment	9 333	11 060	11 060	–	–	10 138	(10 138)	-100%	11 060
Depreciation & asset impairment	27 481	41 625	34 752	2 707	28 415	31 856	(3 441)	-11%	34 752
Finance charges	181	291	291	3	146	267	(121)	-45%	291
Bulk purchases	–	–	–	–	–	–	–		–
Other materials	1 986	3 998	5 595	158	1 222	5 128	(3 907)	-76%	5 595
Contracted services	34 836	33 860	39 923	2 205	24 203	36 596	(12 393)	-34%	39 923
Transfers and subsidies	1 496	1 990	2 987	89	1 959	2 738	(780)	-28%	2 987
Other expenditure	24 579	28 331	28 788	2 111	20 479	26 379	(5 899)	-22%	28 788
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**169 614**	**203 276**	**205 516**	**13 521**	**145 389**	**188 379**	**(42 989)**	**-23%**	**205 516**
Surplus/(Deficit)	25 068	706	9 617	(7 842)	71 409	8 827	62 582	0	9 617
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 240	26 989	29 442	3 560	25 569	26 989	(1 420)	(0)	29 442
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**56 308**	**27 695**	**39 059**	**(4 282)**	**96 977**	**35 816**			**39 059**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	56 308	27 695	39 059	(4 282)	96 977	35 816			39 059
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	56 308	27 695	39 059	(4 282)	96 977	35 816			39 059
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**56 308**	**27 695**	**39 059**	**(4 282)**	**96 977**	**35 816**			**39 059**

In terms of May 2021 Monthly Budget & Performance assessment, the actual billed and/or collected to date is R 216,8 million inclusive of operational transfers and subsidies against YTD budget of R197, 2 million, this reflects a revenue variance against the period budget of 10% and that is reflecting a good performance against period target.

The operating expenditure budget as at 31 May 2021 is R 188, 4 million against a YTD Actual of R 145, 4 million and that is reflecting a variance of -23%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 71% of the total operating budget. The operating surplus for the period is R71,4 million before Capital transfers and contributions

Capital Expenditure

Table C5 - Capital Expenditure (municipal vote, functional classification and funding)

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community Services		1 980	–	5 250	–	–	4 813	(4 813)	-100%	5 250
Vote 5 - Public Works and Basic Services		21 920	26 290	32 969	5 667	14 355	30 221	(15 866)	-53%	32 969
Vote 6 - Planning and Development		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**23 900**	**26 290**	**38 219**	**5 667**	**14 355**	**35 034**	**(20 679)**	**-59%**	**38 219**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		177	577	732	–	116	671	(555)	-83%	732
Vote 2 - Budget and Treasury		780	360	426	50	393	390	2	1%	426
Vote 3 - Corporate Services		1 071	691	1 061	44	251	973	(722)	-74%	1 061
Vote 4 - Community Services		6 902	10 276	10 659	978	2 136	9 771	(7 635)	-78%	10 659
Vote 5 - Public Works and Basic Services		44 430	62 753	68 341	1 701	30 410	62 646	(32 236)	-51%	68 341
Vote 6 - Planning and Development		29	130	170	–	65	156	(91)	-58%	170
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	53 387	74 787	81 389	2 772	33 370	74 606	(41 236)	-55%	81 389
Total Capital Expenditure	3	**77 287**	**101 077**	**119 608**	**8 439**	**47 725**	**109 640**	**(61 915)**	**-56%**	**119 608**

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -									
Vote Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification									
Governance and administration	**2 027**	**2 376**	**2 967**	**94**	759	2 720	(1 960)	-72%	2 967
Executive and council	177	577	732	–	116	671	(555)	-83%	732
Finance and administration	1 850	1 799	2 235	94	643	2 049	(1 405)	-69%	2 235
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**9 074**	**10 826**	**16 459**	**978**	**2 136**	**15 088**	(12 952)	-86%	**16 459**
Community and social services	2 893	1 816	1 816	20	167	1 665	(1 498)	-90%	1 816
Sport and recreation	–	–	–	–	–	–	–		–
Public safety	6 181	9 010	14 643	957	1 969	13 423	(11 454)	-85%	14 643
Housing	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Economic and environmental services	66 186	87 876	96 772	7 367	44 830	88 708	(43 878)	-49%	96 772
Planning and development	65 988	83 384	92 305	7 353	44 633	84 613	(39 980)	-47%	92 305
Road transport	198	4 491	4 467	15	197	4 095	(3 898)	-95%	4 467
Environmental protection	–	–	–	–	–	–	–		–
Trading services	–	–	3 409	–	–	3 125	(3 125)	-100%	3 409
Energy sources	–	–	–	–	–	–	–		–
Water management	–	–	–	–	–	–	–		–
Waste water management	–	–	2 516	–	–	2 306	(2 306)	-100%	2 516
Waste management	–	–	894	–	–	819	(819)	-100%	894
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**77 287**	**101 077**	**119 608**	**8 439**	**47 725**	**109 640**	**(61 915)**	**-56%**	**119 608**
Funded by:									
National Government	32 067	26 989	26 658	2 060	20 266	24 436	(4 170)	-17%	26 658
Provincial Government	1 576	85	2 784	1 350	2 409	2 552	(143)	-6%	2 784
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	**33 643**	**27 074**	**29 442**	**3 410**	**22 675**	**26 988**	**(4 313)**	**-16%**	**29 442**
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	44 242	74 003	90 166	5 029	25 049	82 652	(57 602)	-70%	90 166
Total Capital Funding	**77 885**	**101 077**	**119 608**	**8 439**	**47 725**	**109 640**	**(61 915)**	**-56%**	**119 608**

Grants Funded Capital

- The Capital grant allocation for the financial year was R 26,9 million and was adjusted to R 26,6 million during the year as per Revised Dora. In the month of May 2021, we spent R 2,1 million and R 20,3 million (76%) on YTD.
- The MIG YTD expenditure is 76%.
- Integrated National Electrification Programme (INEP) of R 6.9 was adjusted to R 6 million during adjustment budget in February. Additional R2 ,4 million was allocated and received by the municipality in May 2021. The grant reflects R 6, 1 million (73% YTD) expenditures at the end of May 2021.
- A rollover application of R 500 00 for Capacity Building grant was approved. The expenditure for the May 2021 is R Zero and R 219,130.42 (43%, YTD)

- Expenditure against the rollover of the library grant is R 2.4 million against budget of R 2,4 million.
- Last year the municipality entered in the competition for the Greenest Municipality Award and was awarded with an amount of R 375 000 for complying with all prescripts for Waste Management and the additional amount was adjusted at the end of May 2021, and will be spent before the financial year.

Internal Funded Capital

- **Centocow Taxi Rank phase 2** - The project is 30% complete. The work has resumed and the contractor is working onsite, doing deep excavations for the foundations for columns. Huge positive milestones are expected at the end of June 2021.
- **Himeville Business Hives** - The project is 5% complete. The budget was reduced and diverted during the adjustment budget. The project is currently on hold because of the rezoning. The Municipality is engaging with the site owner to solve the problem.
- **Sdangeni Bridge** - There was a site inspection with EDTEA and Municipal technical team from on the 9th of March 2021. We are now waiting for records of decision from EDTEA which they promised to be available by no later than 15 April 2021, however the records were still not available at the end of April 2021 reporting time. 80% of the project budget has been differed to 2022/23 financial year.
- **Creighton Artificial Sport field** - The project was delayed by the Zoning process which is currently underway. The project is out for tender, for the appointment of service provider. 90% of the project budget has been differed to 2021/22 financial year.
- **Construction of fire station** - The projects was delayed by the Zoning process which is currently underway. The project is out for tender, for the appointment of service provider and the budget has been differed to 2021/22 financial year.
- **Storm Water (All 15 Wards)** - The inception meeting was conducted on the 28th of May 2021 and the contractor has been appointed,
- unfortunately, there is under spending of approximately 70% as at 31 May 2021 in the internal funding, the municipality has only spent 40% of its overall internal budget. The overall percentage of capital expenditure is 51% as at the end of May 2021(Incl. INEP and Housing Project). The major contributors are as follows:
- declined work thereafter. The SCM is busy with the process of selecting the second suitable service provider.
- **Renewal of gravel access roads (all 15 wards)** - Additional R15 million to regravel roads was made available during the adjustment budget. The contractor has been appointed and the site handover was conducted.
- **Upgrading of Underberg town phase 1 –** Additional budget was made available during the Special Adjustment Budget. The designs have been finalized and the established-on

site at the beginning of May 2021. Huge positive projects milestones are expected to be achieved by mid-June 2021, since there are no rains that could possibly disturbed the project progress.

- **Upgrading of Bulwer town phase 1** - Additional budget was made available during the Special Adjustment Budget. The designs have been finalized and the established-on site at the beginning of May 2021. Huge positive projects milestones are expected to be achieved by mid-June 2021, since there are no rains that could possible disturbed the project progress.
- **Upgrading of Creighton town phase 1** - Additional budget was made available during the Special Adjustment Budget. The designs have been finalized and the project is 40% complete.

Table A – Capital expenditure Source

FUNDING SOURCE	2020/21 ADJUSTED BUDGET R'000	YTD Budget 31/05/2021	YTD Actual Expenditure AS AT 31/05/2021	Balances	% Spent
MIG	26,658,000	22,214,950	20,266,417	6,391,582.94	76%
INTERNAL	92,949,887	38,729,120	27,456,096	65,493,791	30%
TOTAL CAPEX	**119,607,887**	**60,944,070**	**47,722,513**	**71,885,374**	**40%**
INEP	8,400,000	8,400,000	6,105,199.04	2,294,800.96	73%
BHIDLA HOUSING PROJECT	25,795,078	25,795,078	24,174,164	1,620,914	94%
TOTAL INCLUDING INEP AND HOUSING	**153,802,965**	**95,139,148**	**78,001,876**	**75,801,089**	**51%**

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

The total capital budget for the 2020/2021 financial year is R 153 ,5 million inclusive of INEP and Housing grant, the MIG allocation is R 26 ,6 million. The cumulative capital expenditure for the period amounts to R 78, million or 51% to the total budget. The municipality anticipate to spend 100% of the total capital budget as at the end of the financial year. Therefore, the spending is sitting at 51% as at 31 May 2021 because of the delays caused by national lockdown in challenges experienced in some projects in which has been adjusted during the adjustment budget that has been approved.

2.3 Material variances over 5 percent - Revenue and Expenditure

The main contributing factors to the over collection/billing include the following:

The YTD Operating Revenue for the 2020/21 financial year is R 197,2 million against YTD actual of R 216, 8 million which implies that the municipality has received more revenue than anticipated

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

- **Property Rates:** (20%) because of the withdrawn Covid 19 Rebate which was been budgeted for implementation in the current year and implementation has been postponed due to the absence of the advice from COGTA with regards to the rebate.
- **Service Charge:** (-9%) as at the end of the third quarter the impact is due to Covid-19 pandemic as some business and individuals did not have income and could not pay rates during the nationwide lockdown and after it as some businesses are still recovering especially those in the Tourism & Hospitality sector.
- **Rental on Facilities and Equipment:** (13%) which is more than anticipated because all the vacant rooms in the municipal staff houses used for staff accommodation are occupied.
- **Interest earned on outstanding debtors:**(25%) is as the result of an increase in outstanding amount owed by debtors as a result of COVID-19 as some business and individuals did not have income and could not pay rates during the nationwide lockdown and after it as some businesses are still recovering especially those in the Tourism & Hospitality sector.
- **Fines, Penalties, Forfeits:** they (133%) more traffic fines were issued than anticipated.
- **Licenses and Permits:**(-16%) it is because of a decrease in the number of people making bookings for Learners Licenses due to COVID-19 as people are still avoiding activities that will need them to meet with people from different areas.
- **Agency Services:** reflects a positive variance of 18% for the month.
- **Transfers and Subsidies:** (9%) as at 31 May 2021 largely attributed to the YTD equitable share and other operational transfers and subsidies recognised.
- **Other Revenue:**(-55%) Most Bidders prefer downloading tender documents than buying them from the municipality. Hall hire bookings has decrease due to Covid-19 rebates restrictions.
- **Gains and disposal on PPE:** (-100) the auction where the PPE were to be sold was delayed

Operating Expenditure material variances

The YTD Operating Expenditure for the 2020/21 financial year is R 188, 4 million against YTD budget of R 145,4 million which implies that the municipality has a negative variance of R 43,143 million in expenditure arising from different line items.

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

- **Employee related cost:** (-9%) the variance is a result of the timing of filing of vacant positions.
- **Debt impairment:** (-100%) expenditure will be recognised at the end of the financial year. Debt impairment relates to long overdue customer accounts over 90 days. It is a non-cash item and is budgeted at a rate being the difference of the cash the municipality intends to collect and what is not collectable from customers.
- Items included in this category are bad debts written off which at the time of compiling report, there were no provisions recorded on the financial system resulting in this variance
- **Depreciation and Impairments:**(-11%) due to delays in completion of the prior year projects which effect the capitalisation and subsequent depreciation of the assets.
- It is therefore the sooner the prior year projects are completed; the sooner the variance will be eliminated.
- **Finance charges:** (45%) at the of month, the interest will be made on the specific times during the financial year, hence the variance.
- **Other Materials:** (-76%) underspending in various line items across the municipality because of the suspension of procurement and programmes due to covid-19.
- **Contracted Services:(**34%) underspending in various line items across the municipality because of the suspension of procurement and programmes due to covid-19.
- **Transfers and Subsidies**:(28%) at the end of the month, this is based on the number of people who collected the free basic electricity.
- **Other Expenditure:** (-22%) at the end of the month, as the results of conditions impose by Covid 19 regulations which has negative impact on the other programmes. The timing of the projects, expenditure should increase during the course of the financial year.
- We must be cautious to not automatically view this underspending as savings which may be used elsewhere due to the following:
- Historically, a large number of programmes commerce in the fourth quarter for which budget must be retained, but the programmes are steady commencing.

Capital Expenditure material variances

The YTD Capital Expenditure for the 2020/21 financial year is R 47, 7 million against YTD budget of R 109 ,6 million which implies that the capital expenditure incurred is significantly below the projection.

Capital Expenditure:(-56%) variance is due to delays in implementing projects as a result of the Covid-19 restrictions, rezoning processes as well as the delays in Environmental Impact Assessment.

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

PART 2 – SUPPORTING DOCUMENTATION

2.1 Debtors Analysis

Table SC3 presented below summarises the Debtors Age Analysis as at 31 May 2021.

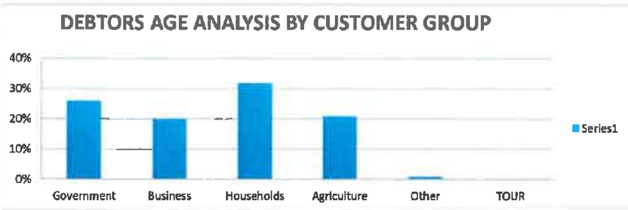
KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

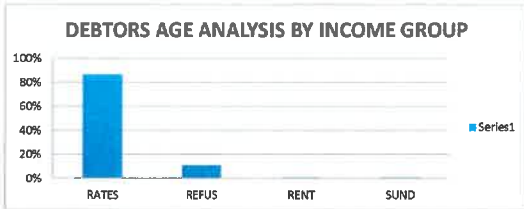
Description		Budget Year 2020/21											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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	4 024	1 962	1 461	1 354	1 289	1 258	6 725	32 574	50 649	43 201	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	522	197	176	163	150	145	791	4 046	6 190	5 295	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	20	37	54	626	15 012	15 749	15 749	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 120)	70	76	70	75	65	256	2 180	(2 327)	2 646	-	-
Total By Income Source	**2000**	**(573)**	**2 230**	**1 714**	**1 608**	**1 551**	**1 522**	**8 399**	**53 811**	**70 261**	**66 891**	**-**	**-**
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1 063)	516	501	479	472	475	2 774	19 803	23 967	24 002	-	-
Commercial	2300	(261)	314	289	266	254	254	1 305	4 735	7 155	6 813	-	-
Households	2400	852	1 165	718	671	642	629	3 372	21 533	29 580	26 845	-	-
Other	2500	(111)	235	206	193	184	165	948	7 740	9 559	9 230	-	-
Total By Customer Group	2600	(573)	2 230	1 714	1 608	1 551	1 522	8 399	53 811	70 261	66 891	-	-

Table 2.2

AGE ANALYSIS MAY 2021

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Day	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(409 937.82)	2 405 838.55	2 028 469.80	1 962 312.60	1 461 169.26	58 224 529.91	65 672 382.30	87%
REFUS	(4 073.17)	298 451.79	227 769.07	196,953.08	176 256.73	7 151,242.57	8 046 600.07	11%
RENT	-	70 441.37	70 441.37	70 441.37	61 115.50	804 938.41	1 077 378.02	1%
SUND	-	-	-	-	15 211.63	709 796.20	725 007.83	1%
	(414 010.99)	**2,774,731.71**	**2,326,680.24**	**2,229,707.05**	**1,713,753.12**	**66,890,507.09**	**75,521,368.22**	100%
Debtors Age Analysis by Customer Group								
Government	235 975.34	393 375.10	387 594.31	384 628.15	386 193.70	18 215,684.29	20,003 450.89	26%
Business	(787 289.85)	438 101.10	333 226.40	469 972.27	189 800.48	8 909 515.95	9,553,326.35	13%
Households	267 320.08	1,100 699.76	927 599.69	834 920.84	635 819.54	24 211,510.22	27,977 870.13	37%
Agriculture	(130,016.56)	819 843.77	657 670.15	519 596.16	481 349.77	14 360 545.31	16 708,988.60	22%
Other	-	22 711.98	20 589.69	20 589.63	20 589.63	1 193,251.32	1,277 732.25	2%
Total by Customer group	**(414 010.99)**	**2,774,731.71**	**2,326,680.24**	**2,229,707.05**	**1,713,753.12**	**66,890,507.09**	**75,521,368.22**	100%





The debtor book value amounted to R 75,521,368.22 million and the debtor's collection is 75% as at May 2021.

The debt is made up of the following:

1) Government: R 20,003,450.89
2) Business: R 9,553,326.35
3) Households: R 27,977,870.13
4) Agriculture: R 16,708,988.60
5) Other: R 1,275,211.52

- Consumer debtors amount to R 70,260,900.15 including accounts with credit balances as at the end of May 2021. This indicates an increase of R 8,537,565.90 from June 2020 in which was R 61,723,334.25.
- The majority of debtors under this category is over 120 days and above, the matters have results in legal processes, estate late matters which pose a challenge as regards to debt collection. There are also certain accounts which are under query for various reasons, namely verification of government accounts prior to payment. The most significant debtors are reported to MANCO and Finance Portfolio Committee.
- The credit control measures for collection are implemented especially for old debt The municipality has attorneys to assist with collection of long outstanding debt when all internal processes have been exhausted. The process was affected by the national lockdown as it became a challenge to do site visits to customers with long outstanding debt, delivering letters of demand and obtain customer latest contact information. An incentive scheme was

introduced in the month of March 2020 to encourage customers to make payment to qualify for write off on penalties up to 100% but the process was also affected by the lockdown. Once the debt management incentive scheme is implemented it will improve cash flow for the Dr Nkosazana Dlamini Zuma Local Municipality for the upcoming years.

- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both inhouse and supplemented by legal attorneys).

2.2 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of May 2021 is R 304,748.57 there were no overdue outstanding invoices.

2.3 Cash and cash equivalents

The YTD interest received from investments is R 5 ,8 million as at the end of May 2021. The cash bank balance as at 31 May 2021 amounted to R 18, 4 million and short-term investments amounted to R 169.6 million with a total cash and cash equivalents of R 188.1 million. The cash coverage ratio as at 31 May 2021 is 12.4% based on average of R 13.5 m per month fixed operating expenditure. This indicates that the municipality as at 31 May 2021 had sufficient cash to operate for a period more than 3 months without receiving grants to cover operating costs. The norm as set out in the uniform financial ratios and norms circular 71 is 1 to 3 months. The investment register with full details of accounts is attached as an annexure to the report.

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

Table 2.3

ACCOUNT	AMOUNT
FNB	68,494,698.06
NED BANK	30,094,599.60
INVESTEC	10,224,709.96
STANDARD BANK	30,719,243.77
ABSA BUSINESS BANK	30,105,205.48
PRIMARY ACCOUNT	17,412,402.31
FNB CALL ACCOUNT	1,026,468.74
Cash and Cash Equivalents	**188,077,327.92**

2.4 Conditional Grants Allocation and Grant receipts and Expenditure

All of conditional grant allocations were received and the municipality had a roll-over of R 8.7 million at the beginning of the financial year, which have been included in the adjustment budget. The table below indicate the total spending of R 64,3 million as at 31 May 2021.

Table 2.4

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

GRANTS SUMMARY MAY 2020-2021

GRANT NAME	Vote Number	Adjusted Budget 2020/2021	ROLL-OVER/OPENING BALANCE	APPROVED ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	TOTAL UNSPENT VS RECEIVED/ROLLOVER ALLOCATION	TB/GL Balance	Difference
NATIONAL TREASURY GRANTS										
MIG	30311071180/1/2	26 658 000,00	-		26 658 000,00	23 159 550,21	3 498 449,79	3 498 449,79	3 498 449,79	-
FMG	30311070010/1/2	2 000 000,00	-		2 000 000,00	1 928 250,85	71 749,15	71 749,15	71 749,15	-
EPWP	30311070280/1/2	2 513 000,00			2 513 000,00	2 513 000,00	-	0,00	-	0,00
ELECTRIFICATION GRANT	30311073090/1/2	8 400 000,00	-	-	8 400 000,00	6 105 199,05	2 294 800,95	2 294 800,95	2 294 800,95	-
SUB-TOTAL		**39 571 000,00**	**-**	**-**	**39 571 000,00**	**33 706 000,11**	**5 864 999,90**	**5 864 999,90**	**5 864 999,90**	**0,00**
KZN PROVINCIAL GRANTS										
LIBRARY SERVICE OPERATIONAL GR	3031107319/1/2	3 803 000,00	-		3 803 000,00	3 719 651,01	83 348,99	83 348,99	83 348,99	-
LIBRARY SERVICE CAPITAL GRANT	3031107320/1/2	-	2 409 049,79	2 409 049,79	-	2 409 049,79	0,00	0,00	0,00	-
CAPACITY BUILDING	30311073110/1/2	-	500 000,00	500 000,00	-	251 999,98	248 000,02	248 000,02	248 000,02	-
SUB-TOTAL		**3 803 000,00**	**2 909 049,79**	**2 909 049,79**	**3 803 000,00**	**6 380 700,78**	**331 349,01**	**331 349,01**	**331 349,01**	**-**
OTHER										
ANTI CORRUPTION GRANT	30311073140/1/2		171 343,00	171 343,00	-	-	171 343,00	171 343,00	171 343,00	-
Tittle Deeds Restoration Grant	30311070020/12	200 000,00			200 000,00	-	200 000,00	200 000,00	200 000,00	-
BHIDLA HOUSING PROJECT	30311072940/1/2	25 447 590,00	5 624 057,41		29 798 221,79	24 174 164,38	1 273 425,62	5 624 057,41	5 624 057,41	-
		25 647 590,00	**5 795 400,41**	**171 343,00**	**29 998 221,79**	**24 174 164,38**	**1 644 768,62**	**5 995 400,41**	**5 995 400,41**	**-**
TOTAL GRANTS		**69 021 590,00**	**8 704 450,20**	**3 080 392,79**	**73 372 221,79**	**64 260 865,26**	**7 841 117,53**	**12 191 749,32**	**12 191 749,32**	**0,00**

2.5 Councillor and Staff Benefits

Table SC8 presents the expenditure of councillor and staff benefits at 31 May 2021

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.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 171	8 256	8 256	673	7 408	7 568	(160)	-2%	8 256
Pension and UIF Contributions		1 107	1 166	1 166	95	1 046	1 068	(23)	-2%	1 166
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 031	1 112	1 112	91	997	1 019	(22)	-2%	1 112
Cellphone Allowance		1 288	1 368	1 368	107	1 180	1 254	(74)	-6%	1 368
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**11 598**	**11 901**	**11 901**	**966**	**10 631**	**10 909**	**(278)**	**-3%**	**11 901**
% increase	4		**2,6%**	**2,6%**						**2,6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 524	4 606	4 606	374	4 106	4 222	(116)	-3%	4 606
Pension and UIF Contributions		7	178	178	13	102	163	(61)	-38%	178
Medical Aid Contributions		58	61	61	4	51	56	(5)	-9%	61
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		431	209	209	–	69	192	(123)	-64%	209
Motor Vehicle Allowance		330	471	471	28	303	431	(129)	-30%	471
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		80	84	84	7	73	77	(5)	-6%	84
Other benefits and allowances		193	224	224	13	29	206	(177)	-86%	224
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 623	5 834	5 834	439	4 732	5 347	(616)	-12%	5 834
% increase	4		3,7%	3,7%						3,7%
Other Municipal Staff										
Basic Salaries and Wages		37 381	46 577	46 577	3 660	38 543	42 695	(4 153)	-10%	46 577
Pension and UIF Contributions		5 896	7 271	7 271	612	6 307	6 665	(358)	-5%	7 271
Medical Aid Contributions		2 208	2 910	2 910	257	2 592	2 668	(76)	-3%	2 910
Overtime		1 308	2 005	2 005	204	2 104	1 838	266	14%	2 005
Performance Bonus		1 053	1 271	1 271	–	1 079	1 165	(86)	-7%	1 271
Motor Vehicle Allowance		28	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		94	481	481	10	100	441	(341)	-77%	481
Other benefits and allowances		2 731	3 366	3 366	55	2 363	3 085	(722)	-23%	3 366
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		445	157	157	–	139	144	(5)	-3%	157
Post-retirement benefit obligations	2	1 358	348	348	43	377	319	58	18%	348
Sub Total - Other Municipal Staff		**52 501**	**64 386**	**64 386**	**4 843**	**53 603**	**59 020**	**(5 416)**	**-9%**	**64 386**
% increase	4		**22,6%**	**22,6%**						**22,6%**
Total Parent Municipality		**69 722**	**82 121**	**82 121**	**6 248**	**68 966**	**75 276**	**(6 310)**	**-8%**	**82 121**

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

As at 31 May 2021, 89% of the councillor's allowances budget was spent and 83% spent against employee related costs budget. As at 31 May 2021 the total salary cost represented 83% of YTD operating expenditure for the period.

2.6 Capital Expenditure Trend as at 31 May 2021

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	8 422	9 967	510	510	9 967	9 457	94,9%	1%
August	2 544	8 422	9 967	224	734	19 935	19 200	96,3%	1%
September	1 184	8 422	9 967	5 967	6 701	29 902	23 201	77,6%	7%
October	4 434	8 422	9 967	5 276	11 977	39 869	27 892	70,0%	12%
November	3 484	8 422	9 967	1 492	13 469	49 836	36 367	73,0%	13%
December	9 525	8 422	9 967	6 563	20 032	59 804	39 772	66,5%	20%
January	3 199	8 422	9 967	2 927	22 960	69 771	46 812	67,1%	23%
February	7 079	8 422	9 967	3 517	26 477	79 738	53 261	66,8%	26%
March	8 834	8 422	9 967	6 573	33 050	89 706	56 656	63,2%	33%
April	220	8 422	9 967	6 236	39 286	99 673	60 387	60,6%	39%
May	2 916	8 422	9 967	8 439	47 725	109 640	61 915	56,5%	47%
June	33 867	8 440	9 968	–	47 725	119 608	71 883	60,1%	47%
Total Capital expenditure	77 287	101 077	119 608	47 725					

2.7 Capital Expenditure on New Assets by Asset Class – 31 May 2021

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		12,598	25,494	22,789	1,686	11,140	20,890	9,751	46.7%	22,789
Roads Infrastructure		12,598	25,494	22,789	1,686	11,140	20,890	9,751	46.7%	22,789
Roads		12,598	25,494	22,789	1,686	11,140	20,890	9,751	46.7%	22,789
Road Structures		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		35,884	28,266	17,042	677	4,798	15,622	10,824	69.3%	17,042
Community Facilities		7,523	19,653	14,073	677	2,166	12,901	10,734	83.2%	14,073
Halls		2,921	7,336	1,872	677	726	1,716	988	57.6%	1,872
Centres		–	–	–	–	–	–	–		–
Crèches		4,056	1,027	1,215	–	359	1,114	755	67.7%	1,215
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	5,250	–	–	4,813	4,813	100.0%	5,250
Police		–	–	–	–	–	–	–		–
Parks		–	80	180	–	–	165	165	100.0%	180
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		308	5,251	3,806	–	1,079	3,489	2,410	69.1%	3,806
Markets		238	5,459	950	–	–	871	871	100.0%	950
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	500	800	–	–	733	733	100.0%	800
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		28,361	8,613	2,969	–	2,632	2,721	89	3.3%	2,969
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		28,361	8,613	2,969	–	2,632	2,721	89	3.3%	2,969
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		338	8,248	3,418	–	–	3,133	3,133	100.0%	3,418
Operational Buildings		338	8,248	3,418	–	–	3,133	3,133	100.0%	3,418
Municipal Offices		338	8,248	3,418	–	–	3,133	3,133	100.0%	3,418
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Intangible Assets		102	122	365	9	259	335	76	22.7%	365
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		102	122	365	9	259	335	76	22.7%	365
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		102	122	245	9	139	225	86	38.3%	245
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	120	–	120	110	(10)	-9.1%	120
Computer Equipment		456	1,219	827	41	474	758	284	37.4%	827
Computer Equipment		456	1,219	827	41	474	758	284	37.4%	827
Furniture and Office Equipment		2,246	2,363	2,383	64	324	2,184	1,860	85.2%	2,383
Furniture and Office Equipment		2,246	2,363	2,383	64	324	2,184	1,860	85.2%	2,383
Machinery and Equipment		2,122	4,915	5,563	15	589	5,100	4,511	88.5%	5,563
Machinery and Equipment		2,122	4,915	5,563	15	589	5,100	4,511	88.5%	5,563
Transport Assets		5,105	1,000	7,239	957	1,468	6,636	5,168	77.9%	7,239
Transport Assets		5,105	1,000	7,239	957	1,468	6,636	5,168	77.9%	7,239
Total Capital Expenditure on new assets	1	58,849	71,627	59,627	3,449	19,052	54,657	35,606	65.1%	59,627

2.8 Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 May 2021

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	15,320	29,475	–	15,050	27,019	11,969	44.3%	29,475
Roads Infrastructure		–	15,320	29,475	–	15,050	27,019	11,969	44.3%	29,475
Roads		–	15,320	29,475	–	15,050	27,019	11,969	44.3%	29,475
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	15,320	29,475	–	15,050	27,019	11,969	44.3%	29,475

2.9 Capital expenditure on upgrading of existing assets by asset class - M11 May

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		13,805	7,104	23,519	2,459	9,049	21,559	12,510	58.0%	23,519
Roads Infrastructure		13,805	7,104	23,519	2,459	9,049	21,559	12,510	58.0%	23,519
Roads		13,805	7,104	23,519	2,459	9,049	21,559	12,510	58.0%	23,519
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		4,632	7,027	6,987	2,531	4,574	6,404	1,831	28.6%	6,987
Community Facilities		3,499	7,027	6,987	2,531	4,574	6,404	1,831	28.6%	6,987
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		3,913	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3,556	7,000	6,960	2,531	4,574	6,380	1,806	28.3%	6,960
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		(3,970)	27	27	–	–	24	24	100.0%	27
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,133	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,133	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	18,438	14,131	30,506	4,990	13,623	27,964	14,340	51.3%	30,506

3 Schedule C table

Schedule C table version 6.4 attached.

4 Progress on capital project

Project status report attached.

5 Municipal Manager's quality certification

Quality certificate attached.

Appendix B

Operating Revenue and Expenditure for May 2021

	Adjustment Budget 2020/2021	Month Budget	Month Actual Received/ Paid	Month Billing	YTD Billing	YTD actual Received/ paid	YTD Budget	% spend/ Recieved this month	% spend /Received YTD to date
Rates	28,648,930.00	2,387,410.83	2,637,210.39	3,422,602.86	30,332,575.24	27,488,508.52	26,261,519.17	110%	96%
Rates & Refuse Penalties	4,283,116.00	356,926.33	530,062.24	356,926.00	2,735,588.01	5,582,956.00	3,926,189.67	149%	130%
Service charges	3,893,188.00	324,432.33	295,027.86	324,432.00	3,077,976.18	3,257,137.00	3,568,755.67	91%	84%
Traffic fines	624,362.00	52,030.17		-	-	579,791.00	572,331.83	0%	93%
Licences and Permit	368,454.46	30,704.54	30,932.52	30,704.00	276,337.38	371,873.00	337,749.92	101%	101%
Learners Licences	129,392.00	10,782.67	2,855.65	-	-	2,855.00	118,609.33	26%	2%
Service charges: Sales: Licence & Permit	4,702.50	391.88	1,266.09	-	-	12,057.00	4,310.63	323%	256%
Valuation Appeal	9,063.29	755.27		-	-	-	8,308.01	0%	0%
Burial Fees	559.08	46.59		-	-	5,480.00	512.49	0%	980%
Shared Planner & Building Plan inspection fee	123,168.34	10,264.03	454.01	-	-	114,620.00	112,904.31	4%	93%
Rent of facilities and equipment	831,382.00	69,281.83	83,253.55	69,281.00	623,529.00	858,352.00	762,100.17	120%	103%
Refuse Garden	19,553.00	1,629.42			1,629.00	121.74	17,923.58	0%	1%
Interest received-External Investments	6,100,126.00	508,343.83	822,094.86	-	-	5,674,602.00	5,591,782.17	162%	93%
Government grants and subsidies	198,386,392.79	16,532,199.40		-	-	198,386,392.79	181,854,193.39	0%	100%
Library lost books	873.82	72.82		-	-	1,206.00	801.00	0%	138%
Pound income	101,700.00	8,475.00	16,815.62	-	-	144,919.00	93,225.00	198%	142%
Printing income	5,778.85	481.57	7,890.43	-	-	36,152.00	5,297.28	1638%	626%
Rates clearance certificates	6,855.20	571.27		-	-	390.45	6,283.93	0%	6%
Sale of hay	10,189.80	849.15	130.43	-	-	9,502.00	9,340.65	15%	93%
Tender deposits	214,079.00	17,839.92	6,738.26	-	-	68,842.00	196,239.08	38%	32%
Seta Training Refund	104,500.00	8,708.33		-	-	-	95,791.67	0%	0%
Disposal of PPE	200,000.00	16,666.67		-	-	-	183,333.33	0%	0%
Sundry income	100,000.00	8,333.33	1,101.25	-	-	11,170.00	91,666.67	13%	11%
Income for Agency Services	409,387.00	34,115.58		-	-	306,426.00	375,271.42	0%	75%
			-	-	-				
TOTAL REVENUE	**244,575,753.10**	**20,381,312.76**	**4,435,833.16**	**4,203,945.86**	**33,631,566.88**	**242,606,927.50**	**224,194,440.34**	**22%**	**99%**
Employee related costs	70,219,449.00	5,851,620.75	5,281,482.27	-	-	58,334,990.00	64,367,828.25	90%	83%
Remuneration of councillors	11,901,110.00	991,759.17	966,465.08	-	-	10,631,112.00	10,909,350.83	97%	89%
Provision for doubtful debts	11,059,933.00	921,661.08		-	-	-	10,138,271.92	0%	0%
Depreciation	34,751,568.00	2,895,964.00	2,707,168.04	-	-	28,414,714.00	31,855,604.00	93%	82%
Repairs and Maintenance	11,247,469.00	937,289.08	387,921.93	-	-	4,208,604.00	10,310,179.92	41%	37%
Finance costs	291,489.00	24,290.75	2,891.96	-	-	145,807.00	267,198.25	12%	50%
Contracted services	28,675,666.00	2,389,638.83	1,816,681.66	-	-	19,993,936.00	26,286,027.17	76%	70%
General expenses	37,369,629.00	3,114,135.75	2,353,089.09	-	-	23,553,049.00	34,255,493.25	76%	63%
					-				
TOTAL EXPENDITURE	**205,516,313.00**	**17,126,359.42**	**13,515,700.03**	**-**	**-**	**145,282,212.00**	**188,389,953.58**	**79%**	**71%**
					-		-		
Net Surplus (Deficit)	**39,059,440.10**	**3,254,953.34**	**-9,079,866.87**	**4,203,945.86**	**33,631,566.88**	**97,324,715.50**	**26,039,626.73**	**-57%**	**29%**

Appendix C (1)

Capital Project for 2020/2021

Name of Item	Source of Fund	Adjustment Budget 2020/2021	Actual spent for May 2021	YTD Actual Spent	% Spent YTD
Covid-19 PROJECTS					
Procurement Transport Assets-Covid 19	Covid	4,845,493.00		510,436.86	11%
Breathing Apparantus	Covid	348,450.00			0%
Procurement of Furniture and Equipment	Covid	85,000.00		20,000.00	24%
Disaster Management Centre	Covid	5,250,000.00			0%
Parkhome for Nurses	Covid	2,149,466.00			0%
Underberg CBD Infrastructure upgrade	Covid	6,000,000.00			0%
TOTAL COVID-19 FUND		**18,678,409.00**	-	**530,436.86**	**3%**
Chapter Access Road	Internal	3,751.00		3,750.50	100%
Zekeleni Access Road	Internal	4,572.00		4,572.00	100%
Nomandlovu Access Road	Internal	9,480.00		9,479.50	100%
Sdangeni Access Road	Internal	8,938.00		8,697.50	97%
Procurement of GPS Equipment	Internal	14,686.00		28,060.69	191%
Sawoti Soportfield	Internal	19,926.00		19,926.00	100%
Buyani Madlala Access Road	Internal	20,000.00			0%
Underberg Taxi Rank Upgrade	Internal	26,714.78			0%
External Computer Service-Software Licences	Internal	40,000.00		30,000.00	75%
Gobhogobho Hall	Internal	58,756.50		51,092.61	87%
Paving and Parking	Internal	60,000.00			0%
Procurement of Fiber Connection- Cable Network	Internal	80,000.00	44,123.06	72,928.92	91%
Procerement of Anti Virus	Internal	120,000.00		120,000.00	100%
Fencing- Parks and Cementries	Internal	120,000.00			0%
Himeville Asphalt Surfacing 1	Internal	175,380.90			0%
Procerement Installation of Cameras	Internal	**200,000.00**			0%
Guard house , Cementry Toilets & Waste Site	Internal	**220,000.00**			0%
Procurement of Computer Software	Internal	205,205.00		99,876.32	49%
Upgrade of Underberg road	Internal	244,088.48			0%
Fresh Produce Market	Internal	250,000.00			0%
Build Sound System	Internal	300,000.00			0%
Building of Industrial Business Park/ Hub	Internal	300,000.00			0%
Safety &Fire Equipments	Internal	300,000.00			0%
Backup Generator	Internal	500,000.00			0%
Himeville Asphalt Surfacing Phase 2	Internal	572,987.00			0%
Bulwer Asphalt Road Phase 7	Internal	610,244.26			0%
Bus Shelters	Internal	800,000.00			0%
Gqumeni Creche	Internal	400,000.00		359,319.98	90%
Procurement of Transport assets	Internal	1,375,000.00	957,417.82	957,417.82	70%
Creighton Artificial Sportfield	Internal	700,000.00		550,000.00	79%
Municipal Offices	Internal	1,048,200.00			0%
Himeville Business Hives	Internal	700,000.00			0%
Underberg Town hall	Internal	1,003,359.00	676,689.04	676,689.04	67%
Procurement of Computer Equipment	Internal	1,226,855.00	49,958.26	482,960.46	39%
Sdangeni Bridge	Internal	1,390,647.00			0%
Procurement of Furniture and Equipment	Internal	1,718,000.00	20,298.00	231,244.83	13%
Creighton Library-Conversion of Maliyavuza Rollover	Internal	2,409,049.79	1,349,602.17	2,409,050.00	100%
Storm Water Pipes	internal	2,515,643.34			0%
Creigthon CBD Infrastructure Upgade	Internal	3,500,000.00	1,585,251.60	1,585,251.60	45%
Bulwer CBD infrastructure upgrade	Internal	3,500,000.00	457,315.79	457,315.79	13%
Underberg Asphalt Roads ph 2	Internal	3,544,151.90	41,608.50	994,749.08	28%
Procurement of Plant and Equipment	Internal	4,400,000.00	14,773.92	560,870.28	13%
Creighton Asphalt Road 6	Internal	4,125,000.00			0%
Creighton Library-Conversion of Maliyavuza	Internal	4,550,842.21	1,181,881.22	2,164,671.00	48%
Renewal of gravel access roads(all 15 wards)	Internal	29,300,000.00		15,050,031.00	51%
Cabazi Community Hall (Ward 4)	Internal	400,000.00			0%
Ndodeni Community Hall (Ward 5)	Internal	400,000.00			0%
Sophoiile Creche (Ward 9)	Internal	400,000.00			0%
Underberg Community (Ward Hall)	Internal	400,000.00			0%
TOTAL INTERNAL FUNDED		**74,271,478.16**	**6,378,919.38**	**26,927,954.92**	**36%**
Gqumeni Creche	MIG	6,037.00			0%
Bhidla Creche	MIG	9,413.16			0%
Solokohlo Community Hall	MIG	9,837.00			0%
Msameni Sportfield	MIG	51,396.57		51,396.57	100%
Dumabezwe Sportsfild	MIG	924,394.16		898,724.29	97%
Mqulelwa Sportsfield	MIG	1,273,023.10		1,111,973.61	87%
Centocow shelter and Toilets	MIG	3,505,993.57		1,079,111.12	31%
Bulwer Asphalt Road Phase 7	MIG	4,762,038.86		3,503,152.37	74%
Donnyybrook Asphalt Surfacing Phase 4	MIG	4,622,788.86	1,559,824.49	3,228,929.32	70%
Himeville Asphalt Surfacing Phase 2	MIG	4,762,038.86	125,964.00	3,671,557.60	77%
Underberg Asphalt Road Phase 3	MIG	6,731,038.86	374,476.50	6,721,572.18	100%
TOTAL MIG FUNDED		**26,658,000.00**	**2,060,264.99**	**20,266,417.06**	**76%**
Total Capital Expenditure		**119,607,887.16**	**8,439,184.37**	**47,724,808.84**	**40%**
Electrification Project 2019/2020					
Electrification	INEP	8,400,000.00	258,164.18	6,105,199.04	73%
Bhidla Housing Projects	Housing	25,447,590.00		24,174,164.39	95%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP & HOUSING		**153,455,477.16**	**8,697,348.55**	**78,004,172.27**	**51%**

Appendix D
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2020/2021

Name of Grant	Adjustment Budget 2020/2021	Actual Received in May 2021	Actual Received YTD 2020/2021	%Received
Municipal Finance Management Grant	2,000,000.00		2,000,000.00	100%
Equitable Share	159,757,000.00		159,757,000.00	100%
Provincialisation of Libraries Grant	2,714,000.00		2,714,000.00	100%
Community Library Service Grant	1,089,000.00		1,089,000.00	100%
Expanded Public Works Programme	2,513,000.00		2,513,000.00	100%
Capital:Municipal Infrastructure Grant	26,658,000.00		26,658,000.00	100%
Integrated National Electrification Programme	8,400,000.00		8,400,000.00	100%
Tittle Deeds Restoration Grant	200,000.00		200,000.00	0%
Arts & Culture Library Grant	2,409,049.79		2,409,049.79	0%
Business Plans	500,000.00		500,000.00	0%
Anti Corruption	171,343.00		171,343.00	0%
Greenest Municipal Award Grant	375,000.00		375,000.00	0%
TOTAL	**206,786,392.79**	**-**	**206,786,392.79**	**100%**
Bhidla Housing Projects	25,447,590.00		24,374,164.38	96%
TOTAL	**232,233,982.79**	**-**	**231,160,557.17**	**100%**

Workings: Calculation of Cash Coverage Ratio 2020/2021

Municipality:	Dr Nkosazana Dlamini Zuma Minicipality
Prepared by Budget Clerk:	S.Jali
Reviewed by Assistant CFO:	P.M Mtungwa
Approved by CFO:	KMB Mzimela
Date completed:	3/6/2021

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

norm: 3 months

Calculation of Cash Coverage Ratio

Description		2020/21
R thousand		Final Budget
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		167,764
Cash/cash equivalents at the year end	188,077	
Other current investments > 90 days	0	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	12,567	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	7,747	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	5,281	
Remuneration of councillors	966	
Operating lease(rent premises and machines etc)	–	
Contracted services	1,051	
Security Services	765	
Insurance	184	
Telephone costs	–	
Current portion of long term loan(if applicable). NB: include Finance charges	3	
Audit Fees	168	
Bank Charges	12	
Fuel and Oil	292	
Printing and Stationery		
Protective Clothing and Uniforms	32	
Ward committee expenses		
Other expenses	4,759	
Total Fixed Operating Commitments	13,516	
Monthly Fixed Operating Commitments	13,516	
Cash Coverage Ratio*		12.4

* Cash Coverage Ratio Formula =

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : S.W Jali Date : 04-06-2021 Signature :

Approved by :K.M.B Mzimela Date : 04-06-2021 Signature :

KZN436 MAY EXPENDITURE

Item	Description	Approved Annual Budget 2020/2021	Budget Month May	Actual Month May	Budget YTD (1Mth)	Actual YTD (1Mth)	Actual YTD %
Item :	**Employee Related Costs - Wages**						
20800	Employee Relate:Senior Managem	939,155.00	78,262.00	75,930.32	860,882.00	836,564.00	89%
21000	Employee Relate:Senior Managem	66,126.00	5,510.00		60,610.00	-	0%
21700	Employee Relate:Senior Managem	191,250.00	15,937.00	15,000.00	175,307.00	165,000.00	86%
21900	SnrMan:Accom Travel&Incidental	100,000.00	8,333.00	670.00	91,663.00	6,393.00	6%
25300	Employee Relate:Senior Managem	938,344.00	78,195.00	78,259.06	860,145.00	852,359.00	91%
25500	Employee Relate:Senior Managem	54,268.00	4,522.00		49,742.00	-	0%
26000	Employee Relate:Senior Managem	84,475.00	7,039.00	6,625.50	77,429.00	72,880.00	86%
26200	Chief Financial Officer:Travel	25,500.00	2,125.00	2,000.00	23,375.00	22,000.00	86%
26400	Employee Relate:Senior Managem	60,000.00	5,000.00		55,000.00	-	0%
29800	Employee Relate:Senior Managem	951,975.00	79,331.00	78,326.76	872,641.00	861,594.00	91%
30700	Designation:Travel or Motor Ve	133,875.00	11,156.00	10,500.00	122,716.00	115,500.00	86%
30900	Employee Relate:Senior Managem	60,000.00	5,000.00		55,000.00	-	0%
34300	Employee Relate:Senior Managem	888,422.00	74,035.00	72,676.45	814,385.00	799,440.00	90%
34500	Employee Relate:Senior Managem	44,421.00	3,701.00		40,711.00	-	0%
35200	Employee Relate:Senior Managem	50,000.00	4,166.00		45,826.00	-	0%
35400	Designation:Accommodation, Tra		-		-	9,236.00	0%
38800	Employee Relate:Senior Managem	888,422.00	74,035.00	68,805.45	814,385.00	756,200.00	85%
39000	Employee Relate:Senior Managem	44,421.00	3,701.00		40,711.00	68,864.00	155%
39700	Employee Relate:Senior Managem	70,000.00	5,833.00		64,163.00	-	0%
39900	Designation:Accommodation, Tra		-	12,703.51	-	12,703.00	0%
99600	Employee Relate:Municipal Staf	46,576,821.00	3,881,396.00	3,660,254.45	42,695,356.00	38,542,640.00	83%
99800	Employee Relate:Municipal Staf	1,271,150.00	105,928.00		1,165,208.00	1,079,329.00	85%
100100	Employee Relate:Municipal Staf	840,000.00	69,997.00	43,556.15	769,967.00	211,192.00	25%
100800	Employee Relate:Municipal Staf	480,998.00	40,079.00	10,456.01	440,869.00	99,581.00	21%
101800	Employee Relate:Municipal Staf	2,498,800.00	208,226.00	8,972.08	2,290,486.00	2,128,468.00	85%
102000	Staff:Long Service Award	156,750.00	13,062.00		143,682.00	139,092.00	89%
102300	Employee Relate:Municipal Staf	661,409.00	55,116.00	103,660.18	606,276.00	984,605.00	149%
102900	Employee Relate:Municipal Staf	742,763.00	61,895.00	88,417.69	680,845.00	765,288.00	103%
103000	Employee Relate:Municipal Staf	601,017.00	50,082.00	12,275.99	550,902.00	354,535.00	59%
106400	Post-retirement Benefit:Leave	348,271.00	29,022.00	43,270.27	319,242.00	376,848.00	108%
3000	Employee Related Costs - Wages	**59,768,633.00**	**4,980,684.00**	**4,392,359.87**	**54,787,524.00**	**49,260,311.00**	**82%**
Item :	Employee Related Costs - Social						
24200	Employee Relate:Senior Managem	23,057.00	1,921.00	2,032.80	21,131.00	20,790.00	90%
24300	SnrMan:Pension Funds	169,048.00	14,087.00	12,667.20	154,957.00	94,898.00	56%
24400	Employee Relate:Senior Managem	1,785.00	148.00	177.12	1,628.00	1,721.00	96%
24900	Employee Relate:Senior Managem	119.00	9.00	9.90	99.00	108.00	91%
28700	Employee Relate:Senior Managem	37,531.00	3,127.00	1,942.20	34,397.00	29,854.00	80%
28900	Employee Relate:Senior Managem	1,785.00	148.00	177.12	1,628.00	1,721.00	96%
29400	Employee Relate:Senior Managem	3,921.00	326.00	9.90	3,586.00	108.00	3%
33400	Employee Relate:Senior Managem	1,785.00	148.00	177.12	1,628.00	1,721.00	96%
33900	Employee Relate:Senior Managem	119.00	9.00	9.90	99.00	108.00	91%
37900	Employee Relate:Senior Managem	3,570.00	296.00	177.12	3,256.00	1,721.00	48%
38400	Employee Relate:Senior Managem	119.00	9.00	9.90	99.00	108.00	91%
42900	Employee Relate:Senior Managem	119.00	9.00	9.90	99.00	108.00	91%
103900	Employee Relate:Municipal Staf	26,714.00	2,217.00	2,128.50	24,387.00	23,097.00	86%
104100	Employee Relate:Municipal Staf	2,910,322.00	242,518.00	257,488.24	2,667,698.00	2,591,735.00	89%
104200	Employee Relate:Municipal Staf	6,888,488.00	574,033.00	576,032.27	6,314,363.00	5,940,610.00	86%
104300	Employee Relate:Municipal Staf	382,334.00	31,855.00	36,073.21	350,405.00	366,271.00	96%
3100	Employee Related Costs - Socia	**10,450,816.00**	**870,860.00**	**889,122.40**	**9,579,460.00**	**9,074,679.00**	**87%**

Item : Remuneration Of Councillors

203500	Remuneration of:Speaker	611,815.00	50,984.00	49,904.92	560,824.00	548,954.00	90%
203600	Remuneration of:Speaker	47,175.00	3,931.00	3,700.00	43,241.00	40,700.00	86%
204100	Remuneration of:Speaker	91,772.00	7,647.00	7,485.73	84,117.00	82,343.00	90%
206500	Remuneration of:Executive Mayo	764,768.00	63,730.00	62,381.08	701,030.00	686,191.00	90%
206600	Remuneration of:Executive Mayo	47,175.00	3,931.00	3,700.00	43,241.00	40,700.00	86%
207100	Remuneration of:Executive Mayo	114,715.00	9,559.00	9,357.16	105,149.00	102,928.00	90%
208000	Remuneration of:Deputy Executi	611,815.00	50,984.00	49,904.92	560,824.00	548,954.00	90%
208100	Remuneration of:Deputy Executi	47,175.00	3,931.00	3,700.00	43,241.00	40,700.00	86%
208600	Remuneration of:Deputy Executi	91,772.00	7,647.00	7,485.73	84,117.00	82,343.00	90%
210700	Remuneration of:Total for All	1,111,586.00	92,632.00	90,670.49	1,018,952.00	997,375.00	90%
211000	Remuneration of:Total for All	6,267,394.00	522,282.00	511,222.62	5,745,102.00	5,623,448.00	90%
211100	Remuneration of:Total for All	1,226,550.00	102,212.00	96,200.00	1,124,332.00	1,058,200.00	86%
211600	Remuneration of:Total for All	867,398.00	72,283.00	70,752.43	795,113.00	778,276.00	90%
3400	Remuneration Of Councillors	**11,901,110.00**	**991,753.00**	**966,465.08**	**10,909,283.00**	**10,631,112.00**	**89%**

Item : Depreciation and asset impairment

18000	Depreciation an:Amortisation	177,230.00	14,769.00	23,406.11	162,459.00	156,053.00	88%
18500	Depreciation an:Depreciation	834,495.00	69,541.00	78,343.53	764,951.00	770,628.00	92%
18600	Depreciation an:Depreciation	1,054,229.00	87,852.00	141,743.53	966,372.00	1,356,279.00	129%
19400	Depreciation an:Depreciation	1,135,279.00	94,606.00	104,073.36	1,040,666.00	1,051,549.00	93%
19500	Depreciation an:Depreciation	2,861,474.00	238,456.00	251,018.67	2,623,016.00	2,634,003.00	92%
19801	Deprec.: Roads- Roads	23,049,115.00	1,920,759.00	1,314,435.41	21,128,349.00	13,992,376.00	61%
20201	Deprec.: Commun. - Halls	4,021,603.00	335,133.00	690,625.21	3,686,463.00	7,351,816.00	183%
20300	Depreciation:Other Assets	1,618,143.00	134,845.00	103,522.22	1,483,295.00	1,102,010.00	68%
3700	Depreciation and asset impairm	**34,751,568.00**	**2,895,961.00**	**2,707,168.04**	**31,855,571.00**	**28,414,714.00**	**82%**

Item : Interest Expense - External Borrowing

200700	Interest, Divid:Interest Paid	291,489.00	24,290.00	2,891.96	267,190.00	145,807.00	50%
3900	Interest Expense - External Bo	**291,489.00**	**24,290.00**	**2,891.96**	**267,190.00**	**145,807.00**	**50%**

Item : Bulk Purchases

200	Bad Debts Writt:	11,059,933.00	921,661.00		10,138,271.00	-	0%
4100	Bulk Purchases	**11,059,933.00**	**921,661.00**		**10,138,271.00**	**-**	**0%**

Item Repairs & Maintenance

12000	Contracted Serv:Contractors	120,735.00	10,061.00		110,671.00	-	0%
12500	Contracted Serv:Contractors	3,880,000.00	323,333.00		3,556,663.00	1,334,554.00	34%
14500	Contracted Serv:Contractors	1,650,000.00	137,500.00		1,512,500.00	29,097.00	2%
14600	Contracted Serv:Contractors	553,940.00	46,160.00	11,355.00	507,760.00	55,282.00	10%
14700	Contracted Serv:Contractors	5,042,794.00	420,228.00	376,566.93	4,622,508.00	2,789,671.00	55%
		11,247,469.00	**937,282.00**	**387,921.93**	**10,310,102.00**	**4,208,604.00**	**37%**

Item : Contracted Services

1500	Contracted Serv:Outsourced Ser	1,284,760.00	107,061.00	48,300.00	1,177,671.00	220,240.00	17%
1700	Contracted Serv:Outsourced Ser	62,600.00	5,216.00		57,376.00	52,400.00	84%
2200	Contracted Serv:Outsourced Ser	200,000.00	16,666.00		183,326.00	68,576.00	34%
2700	Contracted Serv:Outsourced Ser	300,000.00	25,000.00		275,000.00	119,000.00	40%
2900	OutsrcdServ:Qualification Veri	1,860.00	155.00		1,705.00	-	0%
3100	Contracted Serv:Outsourced Ser	223,608.00	18,634.00		204,974.00	149,072.00	67%
3200	Contracted Serv:Outsourced Ser	583,604.00	48,628.00	38,542.59	534,908.00	167,959.00	29%
3400	Contracted Serv:Outsourced Ser	521,631.00	43,468.00	15,600.50	478,148.00	201,186.00	39%
3500	OutsrcdServ:Clearing&Grass Cut	145.000.00	12,083.00		132.913.00	29.850.00	21%
3600	Contracted Serv:Outsourced Ser	100,000.00	8,333.00		91,663.00	86,956.00	87%
4300	Contracted Serv:Outsourced Ser	383,452.00	31,953.00		351,483.00	30,000.00	8%
5300	Contracted Serv:Outsourced Ser	1,744,000.00	145,333.00	207,079.35	1,598,663.00	1,549,347.00	89%
5600	Contracted Serv:Outsourced Ser	8,073,900.00	672,825.00	765,269.64	7,401,075.00	8,014,008.00	99%
6200	Contracted Serv:Outsourced Ser	934,883.00	77,901.00	1,929.23	856,911.00	113,929.00	12%
6800	Contracted Serv:Consultants an	1,814,670.00	151,220.00	470,497.63	1,663,420.00	1,134,634.00	63%
7000	Contracted Serv:Consultants an	301,000.00	25,083.00	61,190.00	275,913.00	239,927.00	80%
7500	Contracted Serv:Consultants an	40,000.00	3,332.00		36,652.00	-	0%
7700	ConsServ:Occupational Health&S	26,971.00	2,248.00	10,500.00	24,728.00	10,500.00	39%
7800	Contracted Serv:Consultants an	955,000.00	79,582.00		875,402.00	219,130.00	23%
8000	Contracted Serv:Consultants an	130,000.00	10,833.00		119,163.00	-	0%
8100	ConsServ:Qualification Verific	30,000.00	2,500.00		27,500.00	-	0%
8900	Contracted Serv:Consultants an	500,200.00	41,683.00		458,513.00	88,610.00	18%
9600	ConsServ:Inf&Plan-Electr. Eng	6,000,000.00	500,000.00	64,222.39	5,500,000.00	5,911,257.00	99%
10300	Contracted Serv:Consultants an	237,400.00	19,783.00		217,613.00	-	0%
10500	ConsServ:Inf&Plan-Land&Qty Sur	600,000.00	50,000.00		550,000.00	-	0%
11400	Contracted Serv:Consultants an	1,777,669.00	148,137.00	127,100.59	1,629,507.00	1,149,374.00	65%
12700	Contracted Serv:Contractors	503,039.00	41,916.00	6,449.74	461,076.00	179,321.00	36%
13200	Contracted Serv:Contractors	700,000.00	58,333.00		641,663.00	-	0%
13800	Contracted Serv:Contractors	455,000.00	37,916.00		417,076.00	258,660.00	57%
15200	Contracted Serv:Contractors	22,134.00	1,844.00		20,284.00	-	0%
16300	Contracted Serv:Contractors	23,285.00	1,940.00		21,340.00	-	0%
4200	Contracted Services	**28,675,666.00**	**2,389,606.00**	**1,816,681.66**	**26,285,666.00**	**19,993,936.00**	**70%**

Item : Other Expenditure

648700	OperInKind:Eskom	997,000.00	83,083.00		913,913.00	946,257.00	95%
815400	Transfers and S:Operational	1,990,372.00	165,864.00	89,271.46	1,824,504.00	1,012,497.00	51%
201800	Inventory Consu:Consumables	1,481,730.00	123,474.00	29,850.00	1,358,214.00	297,919.00	20%
202000	Inventory:Finished Goods	65,735.00	5,477.00		60,247.00	29,800.00	45%
202100	Inventory Consu:Materials and	4,047,200.00	337,265.00	128,192.65	3,709,915.00	893,955.00	22%
214300	Operational Cos:Achievements a	272,400.00	22,700.00	81,000.00	249,700.00	102,500.00	38%
214600	Operational Cos:Advertising, P	609,000.00	50,749.00		558,239.00	284,051.00	47%
214700	Operational Cos:Advertising, P	901,993.00	75,161.00	84,924.84	826,771.00	224,655.00	25%
214800	Operational Cos:Advertising, P	81,493.00	6,790.00	22,505.36	74,690.00	25,185.00	31%
214900	Operational Cos:Advertising, P	100,000.00	8,333.00	24,300.00	91,663.00	55,256.00	55%
215000	Operational Cos:Advertising, P	341,200.00	28,433.00		312,763.00	133,399.00	39%
215200	Operational Cos:Advertising, P	58,000.00	4,833.00		53,163.00	41,362.00	71%
215300	Operational Cos:Advertising, P	75,000.00	6,250.00	18,695.76	68,750.00	72,647.00	97%
215600	Operational Cos:External Audit	2,000,000.00	166,666.00	168,378.80	1,833,326.00	1,744,843.00	87%
215800	Operational Cos:Bank Charges,	200,000.00	16,666.00	15,443.75	183,326.00	181,123.00	91%
216400	Operational Cos:Bargaining Cou	855,000.00	71,250.00		783,750.00	844,193.00	99%
216700	Operational Cos:Bursaries (Emp	200,000.00	16,666.00	2,924.00	183,326.00	189,512.00	95%
217600	Operational Cos:Courier and De	400,000.00	33,333.00	28,222.56	366,663.00	301,889.00	75%
217900	Operational Cos:Communication	14,665.00	1,222.00	320.00	13,442.00	4,517.00	31%
218000	OperCost:Postage/Stamps/Franki	4,000.00	333.00		3,663.00	585.00	15%
218500	Operational Cos:Communication	1,501,825.00	125,152.00	146,302.09	1,376,672.00	1,755,547.00	117%
219400	Operational Cos:Deeds	9,421.00	785.00		8,635.00	2,667.00	28%
219500	OperCost:Drivers Licences&Perm	12,672.00	1,056.00		11,616.00	8,500.00	67%
220600	Operational Cos:External Compu	74,580.00	6,214.00		68,354.00	14,748.00	20%
221200	OperCost:Ext Comp Serv-Softwar	50,000.00	4,166.00		45,826.00	26,780.00	54%
221300	Operational Cos:External Compu	453,168.00	37,764.00	56,584.20	415,404.00	416,359.00	92%
222800	Operational Cos:Insurance Unde	2,204,835.00	183,736.00	184,273.73	2,021,096.00	1,979,850.00	90%
223000	Operational Cos:Learnerships a	2,863,000.00	238,582.00	325,763.33	2,624,402.00	3,204,001.00	112%
223400	Operational Cos:Licences	433,293.00	36,105.00	9,198.00	397,155.00	319,773.00	74%
223700	Operational Cos:Municipal Serv	1,680,000.00	139,998.00	8,000.00	1,539,978.00	1,538,398.00	92%
224000	OperCost:Registration Prof&Reg	3,000.00	250.00	1,460.00	2,750.00	1,460.00	49%
224200	Operational Cos:Registration F	758,835.00	63,235.00	33,313.56	695,585.00	357,665.00	47%
224700	Operational Cos:Printing, Publ	925,000.00	77,082.00	(23,363.24)	847,902.00	711,454.00	77%
224800	Operational Cos:Professional B	121,090.00	10,088.00	12,323.59	110,968.00	73,273.00	61%
224900	Operational Cos:Remuneration t	1,320,480.00	110,040.00	88,900.00	1,210,440.00	814,400.00	62%
225300	Operational Cos:Skills Develop	917,042.00	76,414.00	51,060.27	840,554.00	476,298.00	52%
225600	Operational Cos:Signage	208,000.00	17,333.00	6,200.00	190,663.00	31,800.00	15%
225700	Operational Cos:Storage of Fil	250,000.00	20,833.00		229,163.00	-	0%
226900	Operational Cos:Travel and Sub	1,745,877.00	145,483.00	310,298.84	1,600,313.00	833,644.00	48%
227400	Operational Cos:Travel and Sub	36,400.00	3,033.00		33,363.00	-	0%
227900	OperCost:Trav&Subs-Dom Air Tra	90,000.00	6,662.00		73,282.00	-	0%
229300	OperCost:Trav&Subs-Foreign Air	15,000.00	1,249.00		13,739.00	-	0%
229700	Operational Cos:Travel and Sub	219,106.00	18,258.00	45,000.72	200,838.00	85,692.00	39%
229800	Operational Cos:Uniform and Pr	1,398,078.00	116,503.00	31,542.00	1,281,533.00	346,643.00	25%
230100	Operational Cos:Wet Fuel	3,484,594.00	290,381.00	292,272.29	3,194,191.00	2,711,891.00	78%
230200	Operational Cos:Workmen's Comp	325,829.00	27,152.00		298,672.00	-	0%
230400	Operational Cos:Indigent Relie	90,000.00	7,500.00		82,500.00	34,923.00	39%
230600	Operational Cos:Parking Fees	12,335.00	1,027.00	320.00	11,297.00	4,252.00	34%
230700	Operational Cos:Seating Allowa	33,327.00	2,777.00		30,547.00	12,729.00	38%
230800	Operational Cos:Hire Charges	1,282,054.00	106,829.00	79,610.53	1,175,119.00	404,157.00	32%
4400	**Other Expenditure**	**37,213,629.00**	**3,100,235.00**	**2,353,089.09**	**34,102,585.00**	**23,553,049.00**	**63%**

*** End o f Report: DR NDZ Municipality** *

0000029

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

2017/2018 Projects

Project Name	ard N	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Reason for Delays	Remedial Action
Mhlangeni Electrification		Practical Complete	Practical Complete	Practical Complete	Practical Complete	Complete		
2018/2019 PROJECTS								
Underberg taxi Rank upgrade	3	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Complete		
Centocow Taxi Rank phase 2	6	The contractor is currently waitng for steel specialist to continue and pour concrete. The project is 25% complete.	The contractor is currently waitng for steel specialist to continue and pour concrete. The project is 25% complete.	The contractor is working onsite, doing deep excavations for the foundations for columns.	The project is 28% complete	The project is 30% complete		
Greater Gqumeni/ Mnqundekweni	7	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Complete		
Greater Ngwagwane	8	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Complete		

Project Name	'ard N	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Reason for Delays	Remedial Action
Greater Stepmore/ Ridge phase 3	1	The contractor is on site and the project is 70% complete	The project is complete and energized	The project is complete	The project is complete	The project is complete		
Greater Nhlanhleni/Gox hill phase 3	2	The project is complete and energized	The project is complete and energized	The project is complete	The project is complete	The project is complete		
Greater Underberg with phase 3	3	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	18 has been completed and energized and 8 awaiting for outages	18 has been completed and energized and 8 awaiting for outages	18 has been completed and energized and 8 awaiting for outages	waiting for outage date from eskom	Outage date has been booked to eskom, currently waiting for their respond and follow up emails has been sent
Greater Amakhuze /Cabazi phase 3	4	Designs are complete and approved by Eskom	The project is complete awaiting for meters	The project is practical complete	The project is practical complete	The project is complete		
Greater Khukhulela/No magaga phase 3	5	The contractor is on site and the project is 60% complete	The project is complete awaiting for meters	The project is practical complete	The project is practical complete	The project is complete		
Greater Centocow / Hlabeni phase 3	6	The project is practical complete	The project is practical complete	The project is practical complete	The project is practical complete	The project is complete		
Greater Gqumeni/ Mnqudekweni phase 3	7	Designs are complete and approved by Eskom	Designs are complete and approved by Eskom	The project is 60% complete	The project is practical complete	The project is complete		
Greater Ngwagwane phase 3	8	The contractor is busy on site and the project is 20% complete	The contractor is busy on site and the project is 20% complete	The project is practical complete awaiting for meters	The project is practical complete awaiting for meters	The project is complete		
Greater Nkwezela phase 3	9	The contractor is busy on site and the project is 95% complete	The project is complete awaiting for meters	The project is practical complete awaiting for meters	The project is practical complete awaiting for meters	The project is practical complete awaiting for meters		
Greater Bulwer phase 3	10	Designs are complete and approved by Eskom	The contractor is busy on site and the project is 40% complete	The project is practical complete awaiting for outage	The project is practical complete awaiting for outage	The project is practical complete awaiting for outage		
Greater Nkumba/ Mangwaneni phase 3	11	The project is complete and energized	The project is complete and energized	The project is complete	The project is complete	The project is complete		

Project Name	ard N	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Reason for Delays	Remedial Action
Greater Bhidla/ Sizanenjane phase 3	12	The project is 90% complete	The project is 90% complete	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters		
Greater Donnybrook phase 3	13	The project is practical complete	The project is complete awaiting for meters	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters		
Greater Mjila/ Creighton phase 3	14	The project is 90% complete	The project is complete awaiting for meters	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters		
Greater Sandanezwe/ Masameni phase 3	15	Designs are complete and approved by Eskom	The project is 60% complete	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters and outages	The project is practical complete awaiting for meters		

Project Name	'ard N	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Reason for Delays	Remedial Action
2019/2020 PROJECTS								
Himeville business hives	2	The project is 5% complete, currectly on hold because of rezoning process	The project is 5% complete, currectly on hold because of rezoning process	The project is 5% complete, currectly on hold because of rezoning process	The project is 5% complete, currectly on hold because of rezoning process	The project is currectly on hold because of rezoning process, they was a submission of documents awaiting for response	The project is currently on hold because of the rezoning	Municipal is engaging with the the site owner to solve the problem
Underberg Community town Hall phase 1	3	inception meeting was held and the contractor started on site but was stopped because of rezoning process	inception meeting was held and the contractor started on site but was stopped because of rezoning process	Meeting between PWBS and planning took place, to develop a plan. Municipality purchased new land where the hall is to be constructed	Surveyor's are busy with zoning and sub-devision of new site	Surveyor's are busy with zoning and sub-devision of new site and awaiting for the EIA Authorization	The project is currently on hold because of the rezoning	Municipal is engaging with the the site owner to solve the problem
Sdangeni Bridge	4	Specialist studies which was requested was submited	We are waiting for feedback from EDTEA we have submitted all required documents	they was a site inspection with EDTEA and technical team from the Municipality on the 9th of March 2021, and now we are waiting for records of decision from EDTEA which they stated they be available to us no later than 15 April 2021	Awaiting for the ROD from EDTEA	ROD have been received and the department (PWBS) to have a meeting with the engineers on the 02nd of June 2021	delayed by Environmental Impac: Assesment (EIA)	We are waiting for EDTEA to give us ROD
Gqumeni Creche	7	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Practical Complete		
Mqulelwa Sportfied	12	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Practical Complete		
Dumabezwe Sportfield	13	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Practical Complete		
Underberg Asphalt road phase 2	3	Practical Complete	Practical Complete	Practical Complete	Practical Complete	Practical Complete		
Creighton Artificial Sportfield	14	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	The Municipality is busy with the sub-devision and rezoning, and the application is out for comments	The project is out for tender, for the appointment of service provider	Closing date for this project was on the 25th of May 2021		
Construction of fire station	10	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	The municipal is busy with the rezoning issue for the project to continue	The project is out for tender, for the appointment of service provider	Closing date for this project was on the 12th of May 2021. the project is at the evaluation stage		

Project Name	'ard N	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Reason for Delays	Remedial Action
2020/2021 PROJECTS								
Storm Water (All 15 Wards)	All wards	The service provier has been appointed awating for inception meeting	The service provier has been appointed awating for inception meeting	The inception meeting has been conducted on the 30th of March 2021 the contractor will be on site as soon as possible	The service provider has declined	Service provider has been appointed and inception meeting was held on the 28th of May 2021		
Renewal of gravel access roads(all 15 wards)	All wards	ward 2 gravel roads are completed. four gravel roads was constructed which makes 3km.	ward 2 gravel roads are completed. four gravel roads was constructed which makes them 3km, in ward 14 they are busy processing the final gravel layer	Requesitions for the appointment of service providers has been submitted to SCM which is now busy with internal processes.	Adjudication stage	Service providers have been appointed and site handover conducted		
Paving and Parking		The end-user is busy with the specification for the materials which will be required for the project	The end-user is busy with the specification for the materials which will be required for the project	The end-user is busy with the specification for the materials which will be required for the project	Requesition has been submitted to SCM for materials to construct paving and parking	Specification was on hold at SCM Department due to insuficient information	The end-user submitted insuficient information	The specification was returned to the end user to fill the missing information and the end-user fill the missing information and was returned to SCM
Guard house x2		The project is on the specification stage	The project is on the specification stage	The project is on the specification stage	The specification has been submitted to the specification committee			
Furniture & Shelters		The project is on the specification stage	The project is on the specification stage	The project is on the specification stage	Out on tender	This project is on the evaluation stage		
Fencing Common Dam		The end-user is busy with the specification for the materials which will be required for the project	The end-user is busy with the specification for the materials which will be required for the project	The end-user is busy with the specification for the materials which will be required for the project	Requesition has been submitted to SCM for materials to fence common dam			
Cemetry toilets and Waste sites		The project is on the specification stage	The project is on the specification stage	The project is on the specification stage	The specification has been submitted to the specification committee	Request was submitted to SCM, and is still pending with SCM processes		
Upgrading of Underberg town phase 1		The service provider (Sibane Group JV Stoyi) has been appointend awaiting for inception meeting	The service provider (Sibane Group JV Stoyi) has been appointend awaiting for inception meeting	The service provider is currently busy finalizing designs	The contractor has established on site	The contractor preparing the formation on site		
Upgrading of Bulwer town phase 1		The service provider (BM Infrastructure JV Mabona)has been appointand awaiting for inception meeting	The service provider (BM Infrastructure JV Mabona)has been appointend awaiting for inception meeting	The service provider is currently busy finalizing designs	The contractor has established on site	The construction is in progress and the project is 40% complete		
Upgrading of Creighton town phase 1		The service provider (Infrastructure JV Mabona)has been appointend awaiting for inception meeting	The project is on the design stage	The service provider is currently busy finalizing designs	The contractor has established on site	The project is 25% complete		
Bulwer Asphalt Road Phase 7	10	The project is 15% complete	The project is 30% complete	The project is 65% complete	The project is 80% complete	The project is 90% complete		
Donnybrook Asphalt Surfacing Phase 4	13	Intention to award	Awaiting inception meeting	inception meeting was conducted, and the contractor is on site. The project is 10% complete	The project is 40% complete	The project is 65% complete		
Himeville Asphalt Surfacing Phase 2	2	The project is 15% complete	The project is 30% complete	The project is 50% complete	The project is 75% complete	The project is 90% complete		
Underberg Asphalt Roads ph 3	3	The project is 15% complete	The project is 30% complete	The project is 50% complete	The project is 75% complete	The project is 90% complete		
Creighton Asphalt Road 6	15	Adjudication stage	The project will be re- advertised as no suitable service provider were find	Tender has been re-advertised	Adjudication stage	Adjudication stage		

Municipal
In-year reports
&
supporting tables

Click for Instructions!

Accountability

Transparency

national tre

Department:
National Treasury
REPUBLIC OF SOUTH

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasu

Preparation Instructions

Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma
CFO Name:	KMB Mzimela
Tel:	039 833 1038
Fax:	039 833 1539
E-Mail:	cfo@ndz.gov.za
Reporting period:	M11 May
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	M11 May

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Cli

MBRR Budget Formats Guide Cli

Dummy Budget Guide Cli

Funding Compliance Guide Cli

Organisational Structure Votes

Comp

Vote 5 - Public Works and Basic Services
Vote 6 - Planning and Development
Vote 7 - [NAME OF VOTE 7]
Vote 8 - [NAME OF VOTE 8]
Vote 9 - [NAME OF VOTE 9]
Vote 10 - [NAME OF VOTE 10]
Vote 11 - [NAME OF VOTE 11]
Vote 12 - [NAME OF VOTE 12]
Vote 13 - [NAME OF VOTE 13]
Vote 14 - [NAME OF VOTE 14]
Vote 15 - [NAME OF VOTE 15]

1.4	[Name of sub-vote]	
1.5	[Name of sub-vote]	
1.6	[Name of sub-vote]	
1.7	[Name of sub-vote]	
1.8	[Name of sub-vote]	
1.9	[Name of sub-vote]	
1.10	[Name of sub-vote]	
Vote 2	Budget and Treasury	
2.1	Budget and Treasury	2.1 - Budget and Treasury
2.2	[Name of sub-vote]	
2.3	[Name of sub-vote]	
2.4	[Name of sub-vote]	
2.5	[Name of sub-vote]	
2.6	[Name of sub-vote]	
2.7	[Name of sub-vote]	
2.8	[Name of sub-vote]	
2.9	[Name of sub-vote]	
2.10	[Name of sub-vote]	
Vote 3	Corporate Services	
3.1	Corporate services admin and auxillary services	3.1 - Corporate services admin and auxillary services
3.2	Human Resources	3.2 - Human Resources
3.3	[Name of sub-vote]	
3.4	[Name of sub-vote]	
3.5	[Name of sub-vote]	
3.6	[Name of sub-vote]	
3.7	[Name of sub-vote]	
3.8	[Name of sub-vote]	
3.9	[Name of sub-vote]	
3.10	[Name of sub-vote]	
Vote 4	Community Services	
4.1	Community Services Administration	4.1 - Community Services Administration
4.2	Traffic and Protection Services	4.2 - Traffic and Protection Services
4.3	Disaster Management	4.3 - Disaster Management
4.4	Municipal Pound	4.4 - Municipal Pound
4.5	Sportsfields	4.5 - Sportsfields
4.6	Libraries	4.6 - Libraries
4.7	Community Programmes	4.7 - Community Programmes
4.8	LED and Tourism	4.8 - LED and Tourism
4.9	[Name of sub-vote]	
4.10	[Name of sub-vote]	
Vote 5	Public Works and Basic Services	
5.1	Roads	5.1 - Roads
5.2	Housing	5.2 - Housing
5.3	Waste Management	5.3 - Waste Management
5.4	PMU	5.4 - PMU
5.5	[Name of sub-vote]	
5.6	[Name of sub-vote]	
5.7	[Name of sub-vote]	
5.8	[Name of sub-vote]	
5.9	[Name of sub-vote]	
5.10	[Name of sub-vote]	
Vote 6	Planning and Development	
6.1	Planning and Development	6.1 - Planning and Development
6.2	[Name of sub-vote]	
6.3	[Name of sub-vote]	
6.4	[Name of sub-vote]	
6.5	[Name of sub-vote]	
6.6	[Name of sub-vote]	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	[NAME OF VOTE 7]	
7.1	[Name of sub-vote]	
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	[NAME OF VOTE 8]	
8.1	[Name of sub-vote]	
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 9]	
9.1	[Name of sub-vote]	
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION	
Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za

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

B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	771215 5474 086	ID Number	890430 0332 082
Title	Mr	Title	Ms
Name	Mduduzi B Banda	Name	N Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 680 2628	Cell number	082 777 8903
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	speaker@ndz.gov.za/mdu.banda02@gmail.com	E-mail address	dlaminin@ndz.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	690612 0827 086	ID Number	870622 0444 081
Title	Ms	Title	Ms
Name	Patricia N Mncwabe	Name	A Hlongwane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 898 6642	Cell number	082 777 8071
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mncwaben@ndz.gov.za	E-mail address	hlongwanea@ndz.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	830404 5720 081	ID Number	930109 0607 089
Title	Mr	Title	Ms
Name	Philani P Shange	Name	S Zondi
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 418 7076	Cell number	078 652 6888
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	deputymayor@ndz.gov.za/philani.sh@icloud.com	E-mail address	zondibs@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	KMB Mzimela	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	cfo@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	851124 5421 084	ID Number	960105 5456 087
Title	Mr	Title	Mr
Name	Sbusiso Jali	Name	Lebo Molefe
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	079 309 2106	Cell number	079 124 6472
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	jalis@ndz.gov.za	E-mail address	molefel@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M11 May

Description	2019/20	Budget Year 2020/21							
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	33,001	34,425	28,649	2,835	31,588	26,262	5,327	20%	28,649
Service charges	3,423	3,608	3,893	295	3,257	3,569	(312)	-9%	3,893
Investment revenue	8,172	8,090	6,100	822	5,675	5,592	83	1%	6,100
Transfers and subsidies	135,794	143,638	168,944	1,047	168,170	154,866	13,304	9%	168,944
Other own revenue	14,291	14,221	7,547	681	8,108	6,918	1,190	17%	7,547
Total Revenue (excluding capital transfers and contributions)	**194,682**	**203,982**	**215,134**	**5,679**	**216,798**	**197,206**	**19,592**	**10%**	**215,134**
Employee costs	58,124	70,219	70,219	5,281	58,335	64,367	(6,032)	-9%	70,219
Remuneration of Councillors	11,598	11,901	11,901	966	10,631	10,909	(278)	-3%	11,901
Depreciation & asset impairment	27,481	41,625	34,752	2,707	28,415	31,856	(3,441)	-11%	34,752
Finance charges	181	291	291	3	146	267	(121)	-45%	291
Materials and bulk purchases	1,986	3,998	5,595	158	1,222	5,128	(3,907)	-76%	5,595
Transfers and subsidies	1,496	1,990	2,987	89	1,959	2,738	(780)	-28%	2,987
Other expenditure	68,748	73,251	79,771	4,316	44,682	73,113	(28,431)	-39%	79,771
Total Expenditure	**169,614**	**203,276**	**205,516**	**13,521**	**145,389**	**188,379**	**(42,989)**	**-23%**	**205,516**
Surplus/(Deficit)	**25,068**	**706**	**9,617**	**(7,842)**	**71,409**	**8,827**	**62,582**	**709%**	**9,617**
Transfers and subsidies - capital (monetary allocations	31,240	26,989	29,442	3,560	25,569	26,989	(1,420)	-5%	29,442
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**	**61,162**	**171%**	**39,059**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**	**61,162**	**171%**	**39,059**
Capital expenditure & funds sources									
Capital expenditure	**77,287**	**101,077**	**119,608**	**8,439**	**47,725**	**109,640**	**(61,915)**	**-56%**	**119,608**
Capital transfers recognised	33,643	27,074	29,442	3,410	22,675	26,988	(4,313)	-16%	29,442
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	44,242	74,003	90,166	5,029	25,049	82,652	(57,602)	-70%	90,166
Total sources of capital funds	**77,885**	**101,077**	**119,608**	**8,439**	**47,725**	**109,640**	**(61,915)**	**-56%**	**119,608**
Financial position									
Total current assets	187,956	96,446	119,825		232,494				119,456
Total non current assets	402,850	503,685	515,170		450,624				515,170
Total current liabilities	51,847	51,123	55,994		46,199				55,625
Total non current liabilities	17,113	17,397	18,212		18,212				18,212
Community wealth/Equity	**521,847**	**531,610**	**560,789**		**521,730**				**560,789**
Cash flows									
Net cash from (used) operating	73,865	66,006	75,204	(5,425)	(313,881)	68,937	382,819	555%	75,204
Net cash from (used) investing	(70,500)	(92,496)	(118,408)	–	–	1,100	1,100	100%	1,200
Net cash from (used) financing	(847)	(678)	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**124,203**	**61,623**	**81,000**	–	**(189,678)**	**194,240**	**383,919**	**198%**	**200,607**

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	(573)	2,230	1,714	1,608	1,551	1,522	8,399	53,811	70,261
Creditors Age Analysis									
Total Creditors	305	–	–	–	–	–	–	–	305

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**180,758**	**191,341**	**202,564**	**5,018**	**205,666**	**185,684**	19,982	11%	**202,564**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		180,758	191,341	202,564	5,018	205,666	185,684	19,982	11%	202,564
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11,307**	**6,397**	**7,949**	**1,553**	**6,808**	**7,287**	(479)	-7%	**7,949**
Community and social services		10,051	3,804	6,213	1,522	6,130	5,695	435	8%	6,213
Sport and recreation		95	–	–	–	–	–	–		–
Public safety		1,161	2,154	1,536	31	678	1,408	(731)	-52%	1,536
Housing		–	439	200	–	–	183	(183)	-100%	200
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30,434**	**29,625**	**29,794**	**2,373**	**26,636**	**27,311**	(676)	-2%	**29,794**
Planning and development		112	123	623	(0)	367	571	(205)	-36%	623
Road transport		30,322	29,502	29,171	2,373	26,269	26,740	(471)	-2%	29,171
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3,423**	**3,608**	**4,268**	**295**	**3,257**	**3,913**	(655)	-17%	**4,268**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3,423	3,608	4,268	295	3,257	3,913	(655)	-17%	4,268
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**225,922**	**230,971**	**244,576**	**9,239**	**242,366**	**224,194**	**18,172**	**8%**	**244,576**
Expenditure - Functional										
Governance and administration		**100,271**	**125,209**	**119,938**	**8,744**	**87,669**	**109,933**	(22,264)	-20%	**119,938**
Executive and council		20,136	22,265	22,468	1,963	18,614	20,595	(1,982)	-10%	22,468
Finance and administration		79,010	101,411	95,715	6,628	67,915	87,729	(19,814)	-23%	95,715
Internal audit		1,125	1,532	1,755	153	1,140	1,608	(468)	-29%	1,755
Community and public safety		**21,512**	**27,265**	**27,565**	**1,979**	**19,821**	**25,268**	(5,447)	-22%	**27,565**
Community and social services		11,524	16,336	16,831	1,104	10,395	15,428	(5,034)	-33%	16,831
Sport and recreation		205	–	–	10	124	–	124	#DIV/0!	–
Public safety		9,525	10,169	9,961	843	8,996	9,131	(135)	-1%	9,961
Housing		258	760	521	21	276	477	(201)	-42%	521
Health		–	–	252	–	30	231	(201)	-87%	252
Economic and environmental services		**27,633**	**39,982**	**39,828**	**1,951**	**23,451**	**36,508**	(13,058)	-36%	**39,828**
Planning and development		6,714	17,661	17,506	460	6,063	16,047	(9,985)	-62%	17,506
Road transport		20,919	22,320	22,322	1,491	17,388	20,461	(3,073)	-15%	22,322
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**18,431**	**6,711**	**13,631**	**704**	**12,643**	**12,495**	149	1%	**13,631**
Energy sources		13,611	–	6,000	64	5,911	5,500	411	7%	6,000
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,820	6,711	7,631	640	6,732	6,995	(262)	-4%	7,631
Other		**1,768**	**4,110**	**4,555**	**144**	**1,806**	**4,175**	**(2,370)**	**-57%**	**4,555**
Total Expenditure - Functional	3	**169,614**	**203,276**	**205,516**	**13,521**	**145,389**	**188,379**	**(42,989)**	**-23%**	**205,516**
Surplus/ (Deficit) for the year		**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**	**61,162**	**171%**	**39,059**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**180,758**	**191,341**	**202,564**	**5,018**	**205,666**	**185,684**	19,982	11%	**202,564**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		180,758	191,341	202,564	5,018	205,666	185,684	19,982	0	202,564
Administrative and Corporate Support		20	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		180,739	191,236	202,460	5,018	205,666	185,588	20,078	0	202,460
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	105	105	–	–	96	(96)	(0)	105
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**11,307**	**6,397**	**7,949**	**1,553**	**6,808**	**7,287**	**(479)**	**(0)**	**7,949**
Community and social services		**10,051**	**3,804**	**6,213**	**1,522**	**6,130**	**5,695**	**435**	**0**	**6,213**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		28	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7,748	3,804	6,213	1,522	6,130	5,695	435	0	6,213
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		2,275	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		95	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		95	–	–	–	–	–	–		–
Public safety		**1,161**	**2,154**	**1,536**	**31**	**678**	**1,408**	**(731)**	**(0)**	**1,536**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		745	745	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		416	1,409	1,536	31	678	1,408	(731)	(0)	1,536
Pounds		–	–	–	–	–	–	–		–
Housing		–	439	200	–	–	**183**	**(183)**	**(0)**	**200**
Housing		–	439	200	–	–	183	(183)	(0)	200
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**30,434**	**29,625**	**29,794**	**2,373**	**26,636**	**27,311**	**(676)**	**(0)**	**29,794**
Planning and development		**112**	**123**	**623**	**(0)**	**367**	**571**	**(205)**	**(0)**	**623**
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 Enforcement, and City Engineer		112	123	623	(0)	367	571	(205)	(0)	623
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**30,322**	**29,502**	**29,171**	**2,373**	**26,269**	**26,740**	**(471)**	**(0)**	**29,171**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		58	–	–	4	17	–	17	#DIV/0!	–
Roads		30,264	29,502	29,171	2,369	26,252	26,740	(488)	(0)	29,171
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3,423**	**3,608**	**4,268**	**295**	**3,257**	**3,913**	**(655)**	**(0)**	**4,268**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**20,919**	**22,320**	**22,322**	**1,491**	**17,388**	**20,461**	**(3,073)**	**(0)**	**22,322**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		20,919	22,320	22,322	1,491	17,388	20,461	(3,073)	(0)	22,322
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**18,431**	**6,711**	**13,631**	**704**	**12,643**	**12,495**	**149**	**0**	**13,631**
Energy sources		**13,611**	–	**6,000**	**64**	**5,911**	**5,500**	**411**	**0**	**6,000**
Electricity		13,611	–	6,000	64	5,911	5,500	411	0	6,000
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		4,820	6,711	7,631	640	6,732	6,995	(262)	(0)	7,631
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		4,820	6,711	7,631	640	6,732	6,995	(262)	(0)	7,631
Street Cleaning		–	–	–	–	–	–	–		–
Other		**1,768**	**4,110**	**4,555**	**144**	**1,806**	**4,175**	**(2,370)**	**(0)**	**4,555**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		1,768	4,110	4,555	144	1,806	4,175	(2,370)	(0)	4,555
Total Expenditure - Functional	3	**169,614**	**203,276**	**205,516**	**13,521**	**145,389**	**188,379**	**(42,989)**	**(0)**	**205,516**
Surplus/ (Deficit) for the year		**56,308**	**27,695**	**39,059**	**(4,282)**	**95,977**	**35,816**	**61,162**	**0**	**39,059**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	1	1	–	1	#DIV/0!	–
Vote 2 - Budget and Treasury		180,739	191,236	202,460	5,018	205,665	185,588	20,078	10.8%	202,460
Vote 3 - Corporate Services		20	105	105	–	–	96	(96)	-100.0%	105
Vote 4 - Community Services		15,522	9,566	9,233	661	8,252	8,464	(212)	-2.5%	9,233
Vote 5 - Public Works and Basic Services		29,530	29,941	32,155	3,560	28,082	29,475	(1,394)	-4.7%	32,155
Vote 6 - Planning and Development		112	123	623	(0)	367	571	(205)	-35.8%	623
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	**225,922**	**230,971**	**244,576**	**9,239**	**242,366**	**224,194**	**18,172**	**8.1%**	**244,576**
Expenditure by Vote	1									
Vote 1 - Executive and Council		21,261	23,798	24,223	2,116	19,754	22,204	(2,449)	-11.0%	24,223
Vote 2 - Budget and Treasury		56,626	77,154	71,528	4,778	47,589	65,558	(17,969)	-27.4%	71,528
Vote 3 - Corporate Services		22,382	24,257	24,087	1,834	20,297	22,079	(1,782)	-8.1%	24,087
Vote 4 - Community Services		24,214	34,292	34,881	2,243	21,980	31,974	(9,994)	-31.3%	34,881
Vote 5 - Public Works and Basic Services		41,584	38,939	45,502	2,268	32,275	41,710	(9,435)	-22.6%	45,502
Vote 6 - Planning and Development		3,547	4,835	5,295	283	3,494	4,854	(1,360)	-28.0%	5,295
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	**169,614**	**203,276**	**205,516**	**13,521**	**145,389**	**188,379**	**(42,989)**	**-22.8%**	**205,516**
Surplus/ (Deficit) for the year	2	**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**	**61,162**	**170.8%**	**39,059**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		33,001	34,425	28,649	2,835	31,588	26,262	5,327	20%	28,649
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		3,423	3,608	3,893	295	3,257	3,569	(312)	-9%	3,893
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		836	831	831	83	858	762	96	13%	831
Interest earned - external investments		8,172	8,090	6,100	822	5,675	5,592	83	1%	6,100
Interest earned - outstanding debtors		3,132	2,294	4,283	473	4,890	3,926	963	25%	4,283
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2,552	726	726	74	1,418	666	752	113%	726
Licences and permits		493	753	503	35	388	461	(73)	-16%	503
Agency services		–	32	409	–	306	375	(69)	-18%	409
Transfers and subsidies		135,794	143,638	168,944	1,047	168,170	154,866	13,304	9%	168,944
Other revenue		376	1,004	595	15	247	545	(298)	-55%	595
Gains on disposal of PPE		6,902	8,581	200	–	–	183	(183)	-100%	200
Total Revenue (excluding capital transfers and contributions)		**194,682**	**203,982**	**215,134**	**5,679**	**216,798**	**197,206**	**19,592**	**10%**	**215,134**
Expenditure By Type										
Employee related costs		58,124	70,219	70,219	5,281	58,335	64,367	(6,032)	-9%	70,219
Remuneration of councillors		11,598	11,901	11,901	966	10,631	10,909	(278)	-3%	11,901
Debt impairment		9,333	11,060	11,060	–	–	10,138	(10,138)	-100%	11,060
Depreciation & asset impairment		27,481	41,625	34,752	2,707	28,415	31,856	(3,441)	-11%	34,752
Finance charges		181	291	291	3	146	267	(121)	-45%	291
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		1,986	3,998	5,595	158	1,222	5,128	(3,907)	-76%	5,595
Contracted services		34,836	33,860	39,923	2,205	24,203	36,596	(12,393)	-34%	39,923
Transfers and subsidies		1,496	1,990	2,987	89	1,959	2,738	(780)	-28%	2,987
Other expenditure		24,579	28,331	28,788	2,111	20,479	26,379	(5,899)	-22%	28,788
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**169,614**	**203,276**	**205,516**	**13,521**	**145,389**	**188,379**	**(42,989)**	**-23%**	**205,516**
Surplus/(Deficit)		**25,068**	**706**	**9,617**	**(7,842)**	**71,409**	**8,827**	**62,582**	**0**	**9,617**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,240	26,989	29,442	3,560	25,569	26,989	(1,420)	(0)	29,442
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**			**39,059**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**			**39,059**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**			**39,059**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**56,308**	**27,695**	**39,059**	**(4,282)**	**96,977**	**35,816**			**39,059**

References

1. Material variances to be explained on Table SC1

Total Revenue	225,922	230,971	244,576	9,239	242,366	224,194	18,172		244,576

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community Services		1,980	–	5,250	–	–	4,813	(4,813)	-100%	5,250
Vote 5 - Public Works and Basic Services		21,920	26,290	32,969	5,667	14,355	30,221	(15,866)	-53%	32,969
Vote 6 - Planning and Development		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	23,900	26,290	38,219	5,667	14,355	35,034	(20,679)	-59%	38,219
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		177	577	732	–	116	671	(555)	-83%	732
Vote 2 - Budget and Treasury		780	360	426	50	393	390	2	1%	426
Vote 3 - Corporate Services		1,071	691	1,061	44	251	973	(722)	-74%	1,061
Vote 4 - Community Services		6,902	10,276	10,659	978	2,136	9,771	(7,635)	-78%	10,659
Vote 5 - Public Works and Basic Services		44,430	62,753	68,341	1,701	30,410	62,646	(32,236)	-51%	68,341
Vote 6 - Planning and Development		29	130	170	–	65	156	(91)	-58%	170
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	53,387	74,787	81,389	2,772	33,370	74,606	(41,236)	-55%	81,389
Total Capital Expenditure	3	77,287	101,077	119,608	8,439	47,725	109,640	(61,915)	-56%	119,608
Capital Expenditure - Functional Classification										
Governance and administration		2,027	2,376	2,967	94	759	2,720	(1,960)	-72%	2,967
Executive and council		177	577	732	–	116	671	(555)	-83%	732
Finance and administration		1,850	1,799	2,235	94	643	2,049	(1,405)	-69%	2,235
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		9,074	10,826	16,459	978	2,136	15,088	(12,952)	-86%	16,459
Community and social services		2,893	1,816	1,816	20	167	1,665	(1,498)	-90%	1,816
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6,181	9,010	14,643	957	1,969	13,423	(11,454)	-85%	14,643
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		66,186	87,876	96,772	7,367	44,830	88,708	(43,878)	-49%	96,772
Planning and development		65,988	83,384	92,305	7,353	44,633	84,613	(39,980)	-47%	92,305
Road transport		198	4,491	4,467	15	197	4,095	(3,898)	-95%	4,467
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	3,409	–	–	3,125	(3,125)	-100%	3,409
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	2,516	–	–	2,306	(2,306)	-100%	2,516
Waste management		–	–	894	–	–	819	(819)	-100%	894
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	77,287	101,077	119,608	8,439	47,725	109,640	(61,915)	-56%	119,608
Funded by:										
National Government		32,067	26,989	26,658	2,060	20,266	24,436	(4,170)	-17%	26,658
Provincial Government		1,576	85	2,784	1,350	2,409	2,552	(143)	-6%	2,784
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		33,643	27,074	29,442	3,410	22,675	26,988	(4,313)	-16%	29,442
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		44,242	74,003	90,166	5,029	25,049	82,652	(57,602)	-70%	90,166
Total Capital Funding		77,885	101,077	119,608	8,439	47,725	109,640	(61,915)	-56%	119,608

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		4,847	5,822	18,129	156,199	17,760
Call investment deposits		119,356	56,361	62,870	32,161	62,870
Consumer debtors		60,822	30,058	35,309	40,053	35,309
Other debtors		2,931	4,205	3,517	4,081	3,517
Current portion of long-term receivables		–	–	–	–	–
Inventory		0	–	–	–	–
Total current assets		**187,956**	**96,446**	**119,825**	**232,494**	**119,456**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20,411	20,300	20,411	20,411	20,411
Investments in Associate		–	–	–	–	–
Property, plant and equipment		382,397	483,291	494,550	430,068	494,550
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		43	35	210	145	210
Other non-current assets		–	60	–	–	–
Total non current assets		**402,850**	**503,685**	**515,170**	**450,624**	**515,170**
TOTAL ASSETS		**590,806**	**600,131**	**634,995**	**683,118**	**634,626**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		370	678	(17)	33	0
Consumer deposits		4	6	–	(18)	(17)
Trade and other payables		50,145	44,027	48,753	39,431	48,383
Provisions		1,329	6,412	7,258	6,753	7,258
Total current liabilities		**51,847**	**51,123**	**55,994**	**46,199**	**55,625**
Non current liabilities						
Borrowing		171	540	171	171	171
Provisions		16,942	16,857	18,041	18,041	18,041
Total non current liabilities		**17,113**	**17,397**	**18,212**	**18,212**	**18,212**
TOTAL LIABILITIES		**68,959**	**68,521**	**74,206**	**64,411**	**73,837**
NET ASSETS	2	**521,847**	**531,610**	**560,789**	**618,707**	**560,789**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		516,619	526,783	555,561	516,501	555,561
Reserves		5,228	4,827	5,228	5,228	5,228
TOTAL COMMUNITY WEALTH/EQUITY	2	**521,847**	**531,610**	**560,789**	**521,730**	**560,789**

References

1. Material variances to be explained in Table SC1

2. Total Assets must balance with Total Liabilities

3. Net Assets must balance with Total Community Wealth/Equity

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		33,001	24,575	20,054	(2,149)	(23,654)	18,383	(42,037)	-229%	20,054
Service charges		3,423	2,706	2,789	(210)	(2,142)	2,556	(4,698)	-184%	2,789
Other revenue		18,962	3,164	2,752	(103)	(1,106)	2,522	(3,629)	-144%	2,752
Government - operating		167,034	150,568	176,673	(1)	(243,593)	161,950	(405,543)	-250%	176,673
Government - capital		27,149	26,989	27,033	–	(20,658)	24,780	(45,438)	-183%	27,033
Interest		8,037	8,090	6,100	(18)	(167)	5,592	(5,759)	-103%	6,100
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(182,069)	(147,804)	(156,918)	(1,753)	(20,153)	(143,841)	(123,689)	86%	(156,918)
Finance charges		(177)	(291)	(291)	–	–	(267)	(267)	100%	(291)
Transfers and Grants		(1,496)	(1,990)	(2,987)	(1,191)	(2,409)	(2,738)	(329)	12%	(2,987)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**73,865**	**66,006**	**75,204**	**(5,425)**	**(313,881)**	**68,937**	**382,819**	**555%**	**75,204**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7,043	8,581	1,200	–	–	1,100	(1,100)	-100%	1,200
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(77,543)	(101,077)	(119,608)	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(70,500)**	**(92,496)**	**(118,408)**	**–**	**–**	**1,100**	**1,100**	**100%**	**1,200**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(847)	(678)	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(847)**	**(678)**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,518**	**(27,168)**	**(43,204)**	**(5,425)**	**(313,881)**	**70,037**			**76,404**
Cash/cash equivalents at beginning:		121,685	88,790	124,203		124,203	124,203			124,203
Cash/cash equivalents at month/year end:		124,203	61,623	81,000		(189,678)	194,240			200,607

References

1. Material variances to be explained in Table SC1

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

GRANTS SUMMARY MAY 2020-2021

GRANT NAME	Vote Number	Adjusted Budget 2020/2021	ROLL-OVER/OPENING BALANCE	ROLLOVER BY NATIONAL TREASURY	AMOUNT WITH	TOTAL RECEIVED/ROLL OVER	TOTAL SPENT TO DATE	TOTAL UNSPENT TO DATE	VS RECEIVED/ROLLOVER ALLOCATION	TB/GL Balance	Difference
NATIONAL TREASURY GRANTS											
MIG	30311071180/1/2	26,658,000.00	-			26,658,000.00	23,159,550.21	3,498,449.79	3,498,449.79	3,498,449.79	-
FMG	30311070010/1/2	2,000,000.00	-			2,000,000.00	1,928,250.85	71,749.15	71,749.15	71,749.15	-
EPWP	30311070280/1/2	2,513,000.00				2,513,000.00	2,513,000.00	-	0.00	-	0.00
ELECTRIFICATION GRANT	30311073090/1/2	8,400,000.00	-	-	-	8,400,000.00	6,105,199.05	2,294,800.95	2,294,800.95	2,294,800.95	-
SUB-TOTAL		39,571,000.00	-	-	-	39,571,000.00	33,706,000.11	5,864,999.90	5,864,999.90	5,864,999.90	0.00
KZN PROVINCIAL GRANTS											
LIBRARY SERVICE OPERATIONAL GRA	30311073190/1/2	3,803,000.00	-			3,803,000.00	3,719,651.01	83,348.99	83,348.99	83,348.99	-
LIBRARY SERVICE CAPITAL GRANT	3031107320/1/2	-	2,409,049.79	2,409,049.79		-	2,409,049.79	0.00	0.00	0.00	-
CAPACITY BUILDING	30311073110/1/2	-	500,000.00	500,000.00		-	251,999.98	248,000.02	248,000.02	248,000.02	-
GREENEST MUNICIPAL AWARD	30311070190/1/2	375,000.00				375,000.00	-	375,000.00	375,000.00	375,000.00	
SUB-TOTAL		4,178,000.00	2,909,049.79	2,909,049.79	-	4,178,000.00	6,380,700.78	706,349.01	706,349.01	706,349.01	-
OTHER											
ANTI CORRUPTION GRANT	30311073140/1/2		171,343.00	171,343.00		-	-	171,343.00	171,343.00	171,343.00	-
Tittle Deeds Restoration Grant	30311070020/12	200,000.00				200,000.00	-	200,000.00	200,000.00	200,000.00	-
BHIDLA HOUSING PROJECT	30311072940/1/2	25,447,590.00	5,624,057.41			29,798,221.79	24,174,164.38	1,273,425.62	5,624,057.41	5,624,057.41	-
		25,647,590.00	5,795,400.41	171,343.00	-	29,998,221.79	24,174,164.38	1,644,768.62	5,995,400.41	5,995,400.41	-
TOTAL GRANTS		69,396,590.00	8,704,450.20	3,080,392.79	-	73,747,221.79	64,260,865.26	8,216,117.53	12,566,749.32	12,566,749.32	0.00

0.93

PREPARED BY: S. Jali

DATE: 02-06-2021

APPROVED BY: F.Mntungwa

DATE: 04-06-2021

0000047

ANNEXURE F

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2020/2021 AS AT 31 MAY 2021

Vote Numbers	Description	Account number	Opening balance 1-Jul-20	Invested as at 31 MAY 2021	Withdrawals as at 31 MAY 2021	Bank Charges	Interest capitalised	Accruals as at 31-May-21	Closing Balance Bank statement 31-May-21	Closing Balance as per Main Ledger 31-May-21	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605516	869,931.40		-	-	16,247.90		886,179.30	886,179.30	1%
4 030 101 608 0	FNB MONEY MARKET	62008452071	2,535,180.78	30,000,000 00	(31,000,000.00)	-	53,738.04	-	1,588,898.82	1,588,898.82	1%
4 030 101 299 0	FNB CALL DEPOSIT	62544294987	5,079,218.78	264,674 92	-	(203.50)	137,117.24	-	5,480,807.44	5,480,807.44	3%
4 030 101 384 0	FNB CALL DEPOSIT	62544297436	5,318,222.65		(264,874.92)	(203.50)	130,013.67	-	5,183,357.90	5,183,357.90	3%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	110,225.55	87,628 36	-	(203.50)	3,159.98	-	200,810.39	200,810.39	0%
4 030 101 183 0	FNB BUSINESS MONEY MARKET	62235619197	22,757,234.40	55,542,191 78	(70,400,000.00)	-	422,167.51	-	8,321,593.69	8,321,593.69	5%
4 030 101 771 0	FNB CALL DEPOSIT	62810888935	454,856.29		-	(1,045.00)	6,395.86	-	460,207.15	460,207.15	0%
4 030 101 004 0	FNB FIXED DEPOSIT	74859954742		20,000,000 00	(20,345,669.86)	-	345,669.86	-	0.00	0.00	0%
4 030 101 002 0	FNB FIXED DEPOSIT	74859955617		30,000,000 00	-	-	1,011,156.29	-	31,011,156.29	31,011,156.29	18%
4 030 101 186 0	FNB CALL DEPOSIT	62810887119	272,191.57		-	(1,045.00)	3,824.76	-	274,971.33	274,971.33	0%
4 030 101 018 0	FNB FIXED DEPOSIT	74880182643		55,000,000 00	(55,551,645.23)		551,645.23	-	(0.00)	(0.00)	0%
4 030 101 016 0	FNB FIXED DEPOSIT	74894601051		50,000,000 00	(35,000,000.00)	-	86,715.75		15,086,715.75	15,086,715.75	9%
4 030 101 091 0	NED BANK INVESTMENT	03/7881098635/000018	8,481,508.28	121,252,275 28	(129,993,220.93)	-	354,036.97	-	94,599.60	94,599.60	0%
4 030 101 331 0	NED BANK INVESTMENT	03/7881098635/000020	13,799,730.75		(13,861,357.37)		61,626.62	-	(0.00)	(0.00)	0%
4 030 101 403 0	NED BANK INVESTMENT	03/7881098635/000021	13,664,217.89		(13,725,239.49)	-	61,021.60	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000025		27,537,310 00	(27,752,010.48)		214,700.48	-	(0.00)	(0.00)	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000026		27,752,010 48	(27,754,291.47)		2,280.99	-	0.00	0.00	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000027		27,754,291 47	(27,774,822.00)		20,530.53	-	(0.00)	(0.00)	0%
4 030 101 005 0	NED BANK INVESTMENT	03/7881098635/000028		30,000,000 00	(30,187,987.85)		187,987.85	-	(0.00)	(0.00)	0%
4 030 101 700 0	NED BANK INVESTMENT	03/7881098635/000030		30,187,987 85	(30,296,499.19)		108,511.34	-	0.00	0.00	0%
4 030 101 701 1	NED BANK INVESTMENT	03/7881098635/000032		30,441,003 64	(30,656,425.87)		215,422.23	-	(0.00)	(0.00)	0%
4 030 101 702 1	NED BANK INVESTMENT	03/7881098635/000033		30,000,000 00	(30,108,887.67)		108,887.67	-	(0.00)	(0.00)	0%
4 030 101 700 0	NED BANK INVESTMENT	03/7881098635/000034		30,108,887 67	(30,111,362.37)		2,474.70	-	0.00	0.00	0%
4 030 101 700 0	NED BANK INVESTMENT	03/7881098635/000035		30,000,000 00	-		-	13,808.21	**30 000,000.00**	30,000,000.00	18%
4 030 101 436 0	INVESTEC BANK	1100540834-500	45,928,093.28	46,339,084 13	(92,455,645.94)	-	188,468.53	-	(0.00)	(0.00)	0%
4 030 101 436 0	INVESTEC BANK	1100540834-450		56,018,691 16	(46,339,084.13)		545,102.93		10,224,709.96	10,224,709.96	6%
4 030 101 042 0	STANDARD BANK	52070336	82,667.92		-	(2,070.00)		-	**80,597.92**	30,719,243.77	0%
4 030 101 042 0	STANDARD BANK	478735995		60,201,287 67	(30,201,287.67)		638,645.85	-	**30,638,645.85**		18%
4 030 101 070 1	ABSA BUSINESS BANK	2079795620		30,000,000 00			105,205.48		**30 105,205.48**	30,105,205.48	18%
	TOTAL		119,353,259.54	818,487,324 41	(773,780,112.44)	(4,770.50)	5,582,755.86	13,808.21	169,638,456.87	169,638,456.87	100%
	BALANCE AS PER AFS 2019/2020		**119,353,259.54**								
4 030 104 998 2	Impairment reversal		**112,658.89**								

Cash and Cash Equivalent

Accrued Interest										
Interest on Primary bank account	62026224999					152,131.39		Primary acccount	17,412,402.31	
Interest on Money markert	52551036969					13,488.41		Money markert	1,026,468.74	
Total interest on Investments					**Total**	**5,748,375.66**	**13,808.21**	**Cash and Cash Equivalent**	**188,077,327.92**	

FNB	68,494,698.06
NED BANK	30,094,599.60
INVESTEC	10,224,709.96
STANDARD BANK	30,719,243.77
ABSA BUSINESS BANK	30,105,205.48
	169,638,456.87

INVESTMENT ANALYSIS

Prepared by: S. Jali Signature Date : 02-06-2021

Approved by: P. Mtungwa Signature Date : 02-06-2021

0000048

0000049

FNB First National Bank

how can we help you?

2876
DR NKOSAZANA DLAMINI ZUMA LOCAL
1 MAIN RD
CREIGHTON
3263

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

Tax Invoice/Statement Number **48**

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Bus 32 Day Interest Plus Acc
Account Number 74165605518
Statement Period 22 February 2021 to 22 May 2021

Date	Description	Amount	Balance
Opening Balance as at 22 February 2021		**ZAR**	**881 871.68 Cr**
22 Mar 2021	Interest payment generated	1 353.01 Cr	883 224.69 Cr
22 Apr 2021	Interest payment generated	1 500.27 Cr	884 724.96 Cr
22 May 2021	Interest payment generated	1 454.34 Cr	886 179.30 Cr
Closing Balance as at 22 May 2021		**ZAR**	**886 179.30 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

C000050

FNB
First National Bank
how can we help you?

P.O. Box 1153
Johannesburg,2000

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

Universal Branch Code 250655
privateservice@fnb.co.za
fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

BBST219 018725

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62008452071

Tax Invoice/Statement Number : 219
Statement Period : 30 April 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances

Opening Balance	1,586,338.95 Cr
Closing Balance	1,588,898.82 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
31 May	Int On Credit Balance	2,559.87Cr	1,588,898.82Cr	

Closing Balance **1,588,898.82Cr**

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XST2FN0:62008452071

Delivery Method E2 R04
EN/31/WV/DDA CE
878

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N FN
878	62008452071	2021/05/31	MONEY MARKET INVESTMENT

34309

0000051

how can we help you?

BBST73 014340

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

P.O. Box 1153
Johannesburg,2000
Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 62544294987

Tax Invoice/Statement Number : 73
Statement Period : 30 April 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances

Opening Balance	5,468,054.67 Cr
Closing Balance	5,480,807.44 Cr
# Inclusive of VAT @ 15.00%	2.41 Dr
Total VAT (ZAR)	2.41 Dr

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	18.50 Dr

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
26 May	#Statement Fee	0.00	5,468,054.67Cr	18.50
26 May	#Value Added Serv Fees	18.50	5,468,036.17Cr	
31 May	Int On Credit Balance	12,771.27Cr	5,480,807.44Cr	
	Closing Balance		**5,480,807.44Cr**	

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XST2EN0:62544294987

Delivery Method C1 R14
PO/EM/WV/DDA PB
878

24987

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62544294987	2021/05/31	CALL ACCOUNT	

0000052

how can we help you?

BBST73 014341

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

P.O. Box 1153
Johannesburg,2000
Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 62544297436

Tax Invoice/Statement Number : 73
Statement Period : 30 April 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances

Opening Balance	5,171,298.24 Cr
Closing Balance	5,183,357.90 Cr
# Inclusive of VAT @ 15.00%	2.41 Dr
Total VAT (ZAR)	2.41 Dr

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	18.50 Dr

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
26 May	#Statement Fee	0.00	5,171,298.24Cr	18.50
26 May	#Value Added Serv Fees	18.50	5,171,279.74Cr	
31 May	Int On Credit Balance	12,078.16Cr	5,183,357.90Cr	

Closing Balance **5,183,357.90Cr**

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XST2FN0:62544297436

Delivery Method C1 R14
PO/EM/WV/DDA PB
878

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62544297436	2021/05/31	CALL ACCOUNT	

24988

0000053

FNB
First National Bank

how can we help you?

BBST72 014342

DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
BULWER COMMUNITY SERVICE CENTR
P O BOX 62
CREIGHTON
3263

P.O. Box 1153
Johannesburg,2000
Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 62550105011

Tax Invoice/Statement Number : 72
Statement Period : 30 April 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances

Opening Balance	200,360.93 Cr
Closing Balance	200,810.39 Cr
# Inclusive of VAT @ 15.00%	2.41 Dr
Total VAT (ZAR)	2.41 Dr

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	18.50 Dr

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
28 May	#Statement Fee	0.00	200,360.93Cr	18.50
28 May	#Value Added Serv Fees	18.50	200,342.43Cr	
31 May	Int On Credit Balance	467.96Cr	200,810.39Cr	

Closing Balance **200,810.39Cr**

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XST2FN0:62550105011

Delivery Method C1 R14
PO/EM/WV/DDA PB
878

24989

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62550105011	2021/05/31	CALL ACCOUNT	

C000054

FNB
First National Bank

how can we help you?

BBST55 003686

*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP
ALITY
P O BOX 43
HIMEVILLE
3256
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
info@fnb.co.za
fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62235619197

Tax Invoice/Statement Number : 55
Statement Period : 3 May 2021 to 1 June 2021
Statement Date : 1 June 2021

Statement Balances

Opening Balance	10,307,097.26 Cr
Closing Balance	8,321,593.69 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

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

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
14 May	FNB OB Trf FNB OB Trf 000000011 Main Account Dr Nkos	1,000,000.00	9,307,097.26Cr	
18 May	Int On Credit Balance	14,496.43Cr	9,321,593.69Cr	
24 May	FNB OB Trf FNB OB Trf 000000012 Main Account Dr Nkos	4,000,000.00	5,321,593.69Cr	
31 May	FNB OB Trf FNB OB Trf Trf To Call Account	3,000,000.00Cr	8,321,593.69Cr	

Closing Balance **8,321,593.69Cr**

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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XSTZFN0:62235619197

Delivery Method E2 R04
EN/01/WV/DDA CE
878

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N	FN
878	62235619197	2021/06/01	MONEY MARKET INVESTMENT	

7045

0000055

FNB
First National Bank

how can we help you?

BBST24 020761

*DR NKOSAZANA DLAMINI ZUMA LOCAL
TITLE DEED HOUSING ACCOUNT
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

P O Box 1153
Johannesburg 2000
Street Address Commercial Account Services Customers
4 First Place, 6th Floor, Bankcity
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810888935
Tax Invoice/Statement Number : 24
Statement Period : 30 April 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances

Opening Balance	459,754.22 Cr
Closing Balance	460,207.15 Cr
# Inclusive of VAT @ 15.00%	12.39 Dr
Total VAT (ZAR)	12.39 Dr

Bank Charges

Service Fees	95.00 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	1.50%
Debit Rate (Non-NCA)	10.00%

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
	Bank Charges - Service Charges				
08 May	#Service Fees		95.00		1 dda208
	Interest				
08 May	62810888935		547.93 Cr		2 dda208

Closing Balance **460,207.15Cr**

62810888935 Final balance as at end

30 April 2021	459,754.22 Cr
8 May 2021	460,207.15 Cr

Turnover for Statement Period

No. Credit Transactions 1	547.93 Cr
No. Debit Transactions 1	95.00 Dr

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XST2FN0:62810888935

Delivery Method E1 R01
EN/EM/WV/DDA D1
8208

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
8208	62810888935	2021/05/31	PUBLIC SECTOR CHEQUE ACCOUNT	

72091

0000056

FNB
First National Bank

how can we help you?

21929
***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 11

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Fixed Deposits
Account Number 74859955617
Statement Period 30 April 2021 to 31 May 2021

Fixed Interest Rate 3.90% per annum
Investment Period 31 Days
Maturity Date 24 June 2021

Date	Description	Amount	Balance
	Opening Balance as at 30 April 2021	**ZAR**	**30 931 835.20 Cr**
24 May 2021	Interest payment generated	79 321.09 Cr	31 011 156.29 Cr
	Closing Balance as at 31 May 2021	**ZAR**	**31 011 156.29 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

0000057

how can we help you?

BBST24 020760 Computer Generated Copy Tax Invoice

*DR NKOSAZANA DLAMINI ZUMA LOCAL
*BHIDLA RURAL HOUSING PROJECT
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

P O Box 1153
Johannesburg 2000
Street Address Commercial Account Services Customers
4 First Place, 6th Floor, Bankcity
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810887119
Tax Invoice/Statement Number : 24
Statement Period : 30 April 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	274,738.90 Cr	Service Fees	95.00 Dr	Credit Rate**	1.50%
Closing Balance	274,971.33 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	12.39 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.39 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
	Bank Charges - Service Charges				
08 May	#Service Fees		95.00		1 dda208
	Interest				
08 May	62810887119		327.43 Cr		2 dda208

Closing Balance **274,971.33 Cr**

62810887119 Final balance as at end

30 April 2021	274,738.90 Cr
8 May 2021	274,971.33 Cr

Turnover for Statement Period

No. Credit Transactions 1	327.43 Cr
No. Debit Transactions 1	95.00 Dr

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

XSTZFN0:62810887119

Delivery Method E1 R01
EN/EM/WV/DDA D1
8208

72090

0000058

how can we help you?

24455
***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 **2**

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Fixed Deposits
Account Number 74894601051
Statement Period 30 April 2021 to 31 May 2021

Fixed Interest Rate 3.90% per annum
Investment Period 32 Days
Maturity Date 14 June 2021

Date	Description	Amount	Balance
	Opening Balance as at 30 April 2021	**ZAR**	**15 064 931.44 Cr**
13 May 2021	Interest payment generated	21 784.31 Cr	15 086 715.75 Cr
	Closing Balance as at 31 May 2021	**ZAR**	**15 086 715.75 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

46993

Delivery Method
<EMAIL/FSP/TOA/99>

0000053

NEDBANK GROUP

STATEMENT

0030010000000000378810986353105212

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

Branch	Domestic Treasury
Account Number	03/7881098635/000018
Date	31 May 2021
Statement Period	01 May 2021 to 01 June 2021
Type of Investment	Call 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
2021-05-01	Opening Balance					30 138 586.38
2021-05-17	Int Accrued On R30 138 586.38 From 2021-05-01 To 2021-05-16		3,0000	16	39 634.24	30 138 586.38
2021-05-17	Deposit	30 656 425.87				60 795 012.25
2021-05-28	Int Accrued On R60 795 012.25 From 2021-05-17 To 2021-05-27		3,0000	11	54 965.35	60 795 012.25
2021-05-28	Withdrawal	-60 795 012.25				**0.00**
2021-06-01	Int Capitalised Effective 2021-06-01	94 599.60			-94 599.60	94 599.60
2021-06-01	Closing Balance					94 599.60

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

STATEMENT

NEDBANK GROUP

0030010000000000378810986353105212

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

Branch	Domestic Treasury
Account Number	03/7881098635/000035
Date	31 May 2021
Statement Period	28 May 2021 to 31 May 2021
Due Date	28 July 2021
Period	61 days
Type of Investment	Fixed 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

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.
The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2021-05-28	Opening Balance				3 452.05	30 000 000.00
2021-05-31	Int Accrued On R30 000 000.00 From 2021-05-29 To 2021-05-31		4,2000	3	10 356.16	30 000 000.00
2021-05-31	Closing Balance				13 808.21	30 000 000.00

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

0000061

STATEMENT

NEDBANK GROUP

0030010000000000378810986351705212

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

Branch	Domestic Treasury
Account Number	03/7881098635/000032
Date	17 May 2021
Statement Period	30 April 2021 to 17 May 2021
Due Date	17 May 2021
Period	63 days
Type of Investment	Fixed 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

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.
The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2021-04-30	Opening Balance				160 711.82	30 441 003.64
2021-05-17	Int Accrued On R30 441 003.64 From 2021-05-01 To 2021-05-16		4,1000	16	54 710.41	30 441 003.64
2021-05-17	Capital Due	-30 441 003.64				0.00
2021-05-17	Int Capitalised				-215 422.23	0.00
2021-05-17	Closing Balance					0.00

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.

Out of the Ordinary®

Investec

Investec Specialist Bank
1 JUN 2021
100 Grayston Drive
Sandton, 2196

Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.za

Dr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263

ACCOUNT STATEMENT	Page 1 of 1
Tax invoice number	21000014
Investec VAT number	4620124729

Statement date	31 May 2021
Statement period	01 May - 31 May 2021
Currency	South African Rand

Account number	1100540834450
Account type	Fixed Deposit
Branch code	580105
Electronic account number	50011313277

Opening balance deal summary

Reference	Deal amount	Start	End	Rate %
DA 10587144	0.00	24MAR2021	27MAY2021	3.59

Date	Description	Capital Amount	Capital Balance	Rate%	Days	Interest Amount	Interest Balance
1MAY2021	OPENING BALANCE		10,193,602.43CR				
27MAY2021	Fixed Dep Maturity INT PD ON MATURITY 26,067.69CR DA 10587144	10,193,602.43DR	0.00				
27MAY2021	Fixed Deposit DA 10634559	10,219,670.12CR	10,219,670.12CR				
27MAY2021	INTEREST ADVISED DA 10634559			3.60CR	5	5,039.84CR	5,039.84CR
31MAY2021	**CLOSING BALANCE**		**10,219,670.12CR**			ACCRUED	5,039.84CR
31MAY2021	**INTEREST ACCRUED**	**5,039.84CR**					
	CLOSING BALANCE INCLUDING INTEREST		**10,224,709.96CR**				

0000063

Standard Bank

Product
BUSINESS CURRENT ACCOUNT

Statement period	2021-05-01 to 2021-05-31
Account preferred centre	PIETERMARITZBURG
Customer contact centre	0860 123 000
Internet	www.standardbank.co.za
Page	1 of 1
Date	01 June 2021
Time	09:34

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

STANDARD BANK
GOSS:MAINTENANCE1
2021-06-01
00-13-18

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
	Opening Balance				R 80,697.92
2021-05-31	##MONTHLY MANAGEMENT FEE ACC 052070336		R -100.00		R 80,597.92
2021-05-31	Balance brought forward				R 80,597.92

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 100.00
Deposits	R 0.00
Fee	R 0.00

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed.

Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

Please check that all transactions on this statement are correct and tell the bank if there are any mistakes within 60 days of the date of this statement, after which, we will consider this statement to be correct.

Standard Bank

Product

FIXED DEPOSIT

Statement period	2021-05-01 to 2021-05-31
Account preferred centre	MSUNDUZI
Customer contact centre	0860 123 000
Internet	www.standardbank.co.za
Page	1 of 1
Date	01 June 2021
Time	09:33

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 478735995 005

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 0.00
2021-05-12	DEPOSIT 478735995-004		R 30,638,645.85	R 30,638,645.85
2021-05-12	Balance brought forward			R 30,638,645.85

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 0.00
Deposits	R 30,638,645.85

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed.

Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

Please check that all transactions on this statement are correct and tell the bank if there are any mistakes within 60 days of the date of this statement, after which, we will consider this statement to be correct.

0000065

Standard Bank

ACCOUNT ANALYSIS

Account preferred centre	: MSUNDUZI	2021-06-01	09:32
Customer controlling centre	: PBB:KZN MSUNDUZI BC		
Account name	: DR NKOSAZANA DLAMINI		
Account number	: 478735995	Serial number : 005	
Product	: FIXED DEPOSIT		

Book Balance:	30,638,645.85	Date Last Active:	20
Retrospective Bal:	30,638,645.85	Date Opened:	20
Int./Profit Due:	69,671.44	Original Issue Date:	20
Int./Indicative Prof Accrued:	66,187.87	Maturity Date:	20
Int./Profit Paid Tax:	0.00	Accrual Date:	20
Int./Prof Last Paid:			
Int./Prof Next Paid:	2021-07-12		
Date Last Deposit:	2021-05-12		
Renew Date:	2021-07-12		
Period:	2 Months 0 Days		
Int./Indicative Prof. Rate:	04.150		
Int./Profit Cycle:	AT MATURITY	Renew Period:	00
Non-Res Interest/Profit Last paid:	-51,204.31		
Non-Res Interest/Profit Tax:	0.00		
Non-Res Interest/Profit Tax YTD:	0.00		
Capital Disposal:	DEPOSIT DISPOSAL SUSPENSE ACC.		
Account Branch & Number:	000000 000000000 000		
To (Name):			
Int./Profit Disposal:	DEPOSIT DISPOSAL SUSPENSE ACC.		
Account Branch & Number:	000000 000000000 000		
To (Name):			
Date Last Statement:			
Statement Balance:	0.00		
Statement Number:			
Number of Copies:			
Despatch Method:	COLLECT		
Statement Cycle:			
Date Next Statement:			
Int./Profit Paid Change:			

Status:
AUTOBANK LINKED ACCOUNT

STF0351.E 2010-04

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP ABSA BANK

PO BOX 62
CREIGHTON
3263

PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-7979-5620
CAPITAL AMOUNT : 30 105 205,48
INTEREST RATE : 3,40

STATEMENT FOR PERIOD 06052021 - 01062021

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
060521	BALANCE B/FORWARD	*	0	0,00
060521	TELLER TRANSFER CR	HEADOFFICE	30000 000,00	30000 000,00
	DEBIT A/C:	0000004053302752		
	(EFFECTIVE 220421)			
060521	OPEN DEPOSIT	HEADOFFICE	30000 000,00-	0,00
	(EFFECTIVE 220421)			
240521	INTEREST	HEADOFFICE	105 205,48	105 205,48
240521	MATURITY	HEADOFFICE	30000 000,00	30105 205,48
290521	OPEN DEPOSIT	HEADOFFICE	30105 205,48-	0,00
	(EFFECTIVE 240521)			

ACCRUED TRANSACTIONS AS AT 02/06/21
ACCRUED INTEREST **25 238,88** ↑
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

************* END OF ENQUIRY 02/06/21 A/C 20-7979-5620 ******

absa
2021-06-02
Relationship Banking Virtual Channels 6480

FNB
First National Bank

how can we help you?

✉ P O Box 2
Ixopo 3276
Street Address Ixopo
Lot 12 Stuartstown,Margaret Street,Ixopo
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

BBST435 009729
DR NKOSAZANA DLAMINI ZUMA
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52551036969

Tax Invoice/Statement Number : 435
Statement Period : 3 May 2021 to 1 June 2021
Statement Date : 1 June 2021

Statement Balances

Opening Balance	355,864.57 Cr
Closing Balance	1,026,468.74 Cr
# Inclusive of VAT @ 15.00%	10.17 Dr
Total VAT (ZAR)	10.17 Dr

Bank Charges

Service Fees	78.00 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	1.50%
Debit Rate (Non-NCA)	10.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
11 May	Magtape Credit Basa23 105S1001002185	1.40Cr	355,865.97Cr	
11 May	Magtape Credit Basa23 105S1001002219	2.80Cr	355,868.77Cr	
11 May	Magtape Credit Basa23 105S1001002243	2.80Cr	355,871.57Cr	
11 May	Magtape Credit Basa23 105S1001002573	2.80Cr	355,874.37Cr	
11 May	Magtape Credit Basa23 105S1001002290	12,265.40Cr	368,139.77Cr	
11 May	Magtape Credit Basa23 105S1001002612	12,265.40Cr	380,405.17Cr	
11 May	Magtape Credit Basa23 105S1001002325	24,528.00Cr	404,933.17Cr	
11 May	Magtape Credit Basa23 105S1001002675	24,528.00Cr	429,461.17Cr	
11 May	Magtape Credit Basa23 105S1001002775	24,529.40Cr	453,990.57Cr	
11 May	Magtape Credit Basa23 105S1001002266	36,793.40Cr	490,783.97Cr	
14 May	Magtape Credit Basa23 105S1001003818	79,531.71Cr	570,315.68Cr	
17 May	Magtape Credit Basa23 105S1001004058	261,077.80Cr	831,393.48Cr	
18 May	Magtape Credit Basa23 105S1001004236	26,680.00Cr	858,073.48Cr	
18 May	Magtape Credit Basa23 105S1001004170	166,572.10Cr	1,024,645.58Cr	
22 May	Magtape Credit Poenama 2190169888	1,000.00Cr	1,025,645.58Cr	
31 May	Int On Credit Balance	901.16Cr	1,026,546.74Cr	
31 May	#Monthly Account Fee	78.00	1,026,468.74Cr	

Closing Balance **1,026,468.74Cr**

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.

XS22FN0:52551036969

Delivery Method E1 R05
EN/01/WV/DDA DB
255

Branch Number	Account Number	Date	DDA DB/2E/BV/XR/XR/RK/PE/L7/W B/N	FN
255	52551036969	2021/06/01	PUBLIC SECTOR CHEQUE ACCOUNT	

20019

0000068

FNB First National Bank

how can we help you?

BBST2627 244221

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 2627
Statement Period : 29 May 2021 to 31 May 2021
Statement Date : 31 May 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	32,840,898.78 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	17,412,402.31 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	10.00%
# 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 Charge
31 May	Scheduled Pymt From Ndzlm 84215		300.00Cr	32,841,198.78Cr	
31 May	Scheduled Pymt From Kwas 246665		1,070.00Cr	32,842,268.78Cr	
31 May	Scheduled Pymt From Ndzlm 30061008		305.20Cr	32,842,573.98Cr	
31 May	Scheduled Pymt From Acc 13015		1,000.00Cr	32,843,573.98Cr	
31 May	Scheduled Pymt From Ndzlm 30055955		1,162.95Cr	32,844,736.93Cr	
31 May	FNB App Payment From Ndzlm 30058958		894.80Cr	32,845,631.73Cr	
31 May	FNB App Payment From Ndzlm 63739		678.55Cr	32,846,310.28Cr	
31 May	ATM Acc Payment Ndzlm 50205		300.00Cr	32,846,610.28Cr	
31 May	FNB App Payment From 30057524		641.70Cr	32,847,251.98Cr	
31 May	FNB OB Pmt 262375		1,365.87Cr	32,848,617.85Cr	
31 May	Int-Banking Pmt Frm Ndzlm 30059698		1,561.87Cr	32,850,179.72Cr	
31 May	FNB App Payment From Ndzlm 259565		2,000.00Cr	32,852,179.72Cr	
31 May	Int-Banking Pmt Frm Ndzlm85		670.17Cr	32,852,849.89Cr	
31 May	Int-Banking Pmt Frm A/C233305		663.41Cr	32,853,513.30Cr	
31 May	Scheduled Pymt From Ndzlm 262065		320.00Cr	32,853,833.30Cr	
31 May	Scheduled Pymt From Ndzlm30055711		181.00Cr	32,854,014.30Cr	
31 May	Scheduled Pymt From Ndzlm 71165		240.00Cr	32,854,254.30Cr	
31 May	Scheduled Pymt From 34415		1,396.84Cr	32,855,651.14Cr	
31 May	Scheduled Pymt From 173765		849.12Cr	32,856,500.26Cr	
31 May	Scheduled Pymt From 259925		1,500.00Cr	32,858,000.26Cr	
31 May	Rtc Credit Cats 30058044 U	18Bo949516	12,553.34Cr	32,870,553.60Cr	
31 May	Rtc Credit Cats 30058374 U	18Bo949519	256.03Cr	32,870,809.63Cr	
31 May	FNB OB Pmt Ndzlm 136715		728.30Cr	32,871,537.93Cr	
31 May	FNB OB Pmt Ndzlm 136675		412.45Cr	32,871,950.38Cr	
31 May	FNB OB Pmt Ndzlm 136685		1,067.75Cr	32,873,018.13Cr	

XST2FN0:62026224999

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

526341

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2021/05/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charge
31 May	Magtape Credit 30061479	4,000.00Cr	17,485,402.80Cr	
31 May	Magtape Credit 49414	4,710.12Cr	17,490,112.92Cr	
31 May	Magtape Credit Ndzlm 115335	5,007.30Cr	17,495,120.22Cr	
31 May	Magtape Credit 49407	6,551.00Cr	17,501,671.22Cr	
31 May	Magtape Credit Ndzlm 30059007	18,767.20Cr	17,520,438.42Cr	
31 May	Magtape Credit Basq37 Kzn: Tran001170302	21,030.32Cr	17,541,468.74Cr	
31 May	Magtape Credit Basq28 Kzn: Heal001359288	24,682.27Cr	17,566,151.01Cr	
31 May	B2B Collection F/Card Comspeedpoint082151FNB	148.46	17,566,002.55Cr	
31 May	B2B Collection F/Card Comspeedpoint082151FNB	254.05	17,565,748.50Cr	
31 May	B2B Collection F/Card Comspeedpoint082151FNB	1,104.00	17,564,644.50Cr	
31 May	B2B Collection F/Card Comspeedpoint082151FNB	1,656.00	17,562,988.50Cr	
31 May	Magtape Debit M-Choice M-Choice138503537	320.00	17,562,668.50Cr	19.00
31 May	Magtape Debit Vodacom 0361851665 C8002921	408.25	17,562,260.25Cr	19.00
31 May	Magtape Debit Vodacom 0361525196 G0001088	149,857.94	17,412,402.31Cr	19.00
	Closing Balance		**17,412,402.31 Cr**	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done 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 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

0000070

Quality Certificate

I, NC Vezi Municipal Manager of the Dr Nkosazana Dlamini Zuma Municipality, hereby certify that the monthly preliminary report on the implementation of the budget and financial state affairs of the municipality for the month of May 2021 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: N.C. Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ______________________

Date: 02-06-2021

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR MAY 2021

Information to be placed on websites of the Municipality

The following information is included into our website as per section 75 of the MFMA

1) The accounting officer of a municipality must place on the website referred to in section 21A of the Municipal Systems Act the following documents of the municipality:

b) All budget-related policies;

c) The annual report;

d) All performance agreements required in terms of section 57(1) (b) of the Municipal Systems Act

e) All service delivery agreements

f) All supply chain management contracts above a prescribed value;

g) An information statement containing a list of assets over a prescribed value that have been disposed of in terms of section 14(2) or (4) during the previous quarter;

h) All quarterly reports tabled in the council in terms of section 52(d);

i) Any other documents that must be placed on the website in terms of this Act or any other applicable legislation, or as may be prescribed.

Prepared by: S.Jali Date: 04-06-2021

Reviewed by: Date: 04-06-2021

Monthly Salaries Report
06/05/2021

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of May 2021 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF MAY 2021 SALARIES AND WAGES

2.1 Salaries and Wages for the month of May 2021

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	51 183 139.00	4 265 261.58	*4 137 912.67*	*43 930 389.62*	97%	86%
EPWP	2 513 000.00	209 416.67	*325 763.33*	*2 923 874.98*	156%	116%
LONG SERVICE AWARD	156 750.00	13 062.50		*139 092.29*	0%	89%
TRAVEL ALLOWANCES	470 625.00	39 218.75	27 500.00	*302 500.00*	70%	64%
ABSENT		-				
LEAVE PAY	348 271.00	29 022.58	43 270.27	*373 991.80*	149%	107%
OVERTIME	1 343 780.00	111 981.67	100 693.68	*1 119 827.70*	90%	83%
PENSION FUND CONTRIBUTION	7 057 536.00	588 128.00	588 699.47	*6 034 540.78*	100%	86%
BONUS	3 979 186.00	331 598.83	8 972.08	3 276 671.18	3%	82%
HOUSING SUBSIDY	480 998.00	40 083.17	17 081.51	*172 464.45*	43%	36%
COUNCILLOR'S SALARY ALLOWANCE	8 255 792.00	687 982.67	673 413.54	*7 407 548.94*	98%	90%
COUNCILLOR'S TRAVEL ALLOWANCE	1 368 075.00	114 006.25	90 670.49	*997 375.39*	80%	73%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 368 075.00	114 006.25	107 300.00	*1 180 300.00*	94%	86%
CONCILLOR'S PENSION	1 165 657.00	97 138.08	95 081.05	*1 045 891.55*	98%	90%
UIF	391 259.00	32 604.92	36 781.69	*373 162.00*	113%	95%
SDL	917 042.00	76 420.17	51 060.27	478 496.35	67%	52%
MEDICAL AID CONTRIBUTION	2 970 910.00	247 575.83	261 463.24	*2 642 099.38*	106%	89%
BARGAIN COUNCIL LEVIES	31 111.00	2 592.58	2 178.00	*21 463.20*	84%	69%
TOTAL	**84 001 206.00**	**7 000 100.50**	**6 567 841.29**	**72 419 689.61**	94%	86%

The above excludes Subsistance and travel

Prepared By:.................................... Date:..................

Reviewed By:.................................... Date:..................

Payroll Reconcilliation for MAY 2021

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,137,912.67	4,137,912.67	R 0.00	
	Sitting Allowance			R 0.00	
	EPWP Stipend	R 325,763.33	325,763.33	R 0.00	
	Overtime	R 100,693.68	100,693.68	R 0.00	
	Leave Paid	R 43,270.27	43,270.27	R 0.00	
	Annual Bonus	R 8,972.08	8,972.08	R 0.00	
	Long Service Bonus			R 0.00	
	Subsistance And Travel	R 56,929.66	56,929.66	R 0.00	
	Travel Allowance Section 57	R 27,500.00	27,500.00	R 0.00	
	Housing Allowance	R 17,081.51	17,081.51	R 0.00	
	Bargaining Council levies	R 2,178.00	2,178.00	R 0.00	
	UIF	R 36,781.69	36,781.69	R 0.00	
	Skills Levy	R 51,060.27	51,060.27	R 0.00	
	Provident Pension Fund	R 588,699.47	588,699.47	R 0.00	
	Medical Aid	R 261,463.24	261,463.24	R 0.00	
				R 0.00	
	Council Allowance	R 673,413.54	673,413.54	R 0.00	
	Travel Allowance Cllrs	R 90,670.49	90,670.49	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 95,081.05	95,081.05	R 0.00	
		R 6,624,770.95	**R 6,624,770.95**	**R 0.00**	
Difference			**R 0.00**		

Prepared by :

Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021 May-21

Description	*Mayor 5014*	*Deputy Mayor 143*	*Speaker 5007*	*Section 79 comittee Chairperson 3928,108*	*Executive councillors 3930,2248,5006,*	*Councillors*	*Municipal Manager 169*	*Chief Financial Officer 99*	*Community Manager 5058*	*Manager Corporate Services 166*	*IPD Manager 5023*	
Salaries and Wages R'000												
Normal	R 686,191.88	R 548,954.12	R 548,954.12	R 487,691.60	R 1,148,261.95	R 3,987,495.27	R 836,564.71	R 852,359.06	R 756,200.35	R 861,594.36	R 799,440.95	
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 65.00	
BACK PAY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Contributions R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Pensions	R 102,928.76	R 82,343.03	R 82,343.03	R 73,153.63	R 135,094.30	R 570,028.80	R 150,581.57	R 0.00	R 0.00	R 0.00	R 0.00	
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 20,789.70	R 29,854.80	R 43,240.60	R 0.00	R 0.00	
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 247.72	R 247.72	R 247.72	R 247.72	R 247.72	
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,582.30	R 1,582.30	R 1,582.30	R 1,582.30	R 1,582.30	
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 9,383.94	R 7,958.34	R 6,637.05	R 7,805.34	R 6,633.21	
	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Travel and Mortor Car	R 0.00	R 0.00	R 0.00	R 80,120.70	R 230,504.67	R 686,750.02	R 165,000.00	R 22,000.00	R 0.00	R 115,500.00	R 0.00	
DATA CARD	R 3,300.00	R 3,300.00	R 3,300.00	R 6,600.00	R 9,900.00	R 69,300.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
CELLPHONE	R 37,400.00	R 37,400.00	R 37,400.00	R 74,800.00	R 112,200.00	R 785,400.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Housing Benefits and Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 72,880.50	R 0.00	R 0.00	R 0.00	
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
	R 829,820.64	R 671,997.15	R 671,997.15	R 722,365.93	R 1,635,960.92	R 6,098,974.09	R 1,184,149.94	R 986,882.72	R 807,908.02	R 986,729.72	R 807,969.18	Grand Total
TOTAL	R 829,820.64	R 671,997.15	R 671,997.15	R 722,365.93	R 1,635,960.92	R 6,098,974.09	R 1,184,149.94	R 986,882.72	R 807,908.02	R 986,729.72	R 807,969.18	R 15,404,755.46

PREPARED BY ---------------------------

REVIEWED BY ---------------------------

0000073

0000074

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021 May-21

Description	*Mayor 5014*	*Deputy Mayor 143*	*Speaker 5007*	*Section 79 comittee Chairperson 3928,108*	*Executive councillors 3930,2248,5006,*	*Councillors*	*Municipal Manager 169*	*Chief Financial Officer 99*	*Community Manager 5058*	*Manager Corporate Services 166*	*IPD Manager 5023*	
Salaries and Wages R'000												
Normal	R 686,191.88	R 548,954.12	R 548,954.12	R 487,691.60	R 1,148,261.95	R 3,987,495.27	R 836,564.71	R 852,359.06	**R 756,200.35**	R 861,594.36	R 799,440.95	
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 65.00	
BACK PAY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
Contributions R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
Pensions	R 102,928.76	R 82,343.03	R 82,343.03	R 73,153.63	R 135,094.30	R 570,028.80	R 150,581.57	R 0.00	R 0.00	R 0.00	R 0.00	
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 20,789.70	R 29,854.80	**R 43,240.60**	**R 0.00**	R 0.00	
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 247.72	R 247.72	R 247.72	**R 247.72**	R 247.72	
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,582.30	R 1,582.30	R 1,582.30	**R 1,582.30**	R 1,582.30	
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 9,383.94	R 7,958.34	**R 6,637.05**	**R 7,805.34**	**R 6,633.21**	
	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	R 0.00	
Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Travel and Mortor Car	R 0.00	R 0.00	R 0.00	R 80,120.70	R 230,504.67	R 686,750.02	R 165,000.00	R 22,000.00	R 0.00	R 115,500.00	R 0.00	
DATA CARD	R 3,300.00	R 3,300.00	R 3,300.00	R 6,600.00	R 9,900.00	R 69,300.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
CELLPHONE	R 37,400.00	R 37,400.00	R 37,400.00	R 74,800.00	R 112,200.00	R 785,400.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Housing Benefits and Allowances R'000	**R 0.00**	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 72,880.50	**R 0.00**	**R 0.00**	R 0.00	
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
	R 829,820.64	R 671,997.15	R 671,997.15	R 722,365.93	R 1,635,960.92	R 6,098,974.09	R 1,184,149.94	R 986,882.72	R 807,908.02	R 986,729.72	**R 807,969.18**	Grand Total
TOTAL	R 829,820.64	R 671,997.15	R 671,997.15	R 722,365.93	R 1,635,960.92	R 6,098,974.09	R 1,184,149.94	R 986,882.72	R 807,908.02	R 986,729.72	**R 807,969.18**	R 15,404,755.46

PREPARED BY ------------------------------

REVIEWED BY ------------------------------

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021 May-21

Description	*Mayor 5014*	*Deputy Mayor 143*	*Speaker 5007*	*Section 79 comittee Chairperson 3928,108*	*Executive councillors 3930,2248,5006,*	*Councillors*	*Municipal Manager 169*	*Chief Financial Officer 99*	*Community Manager 5058*	*Manager Corporate Services 166*	*IPD Manager 5023*	
Salaries and Wages R'000												
Normal	R 62,381.08	R 49,904.92	R 49,904.92	R 44,335.60	R 104,387.45	R 362,499.57	R 75,930.32	R 78,259.06	R 68,805.45	**R 78,326.76**	R 72,676.45	
ACTING ALLOWANCE												
Overtime												
BONUSES											R 65.00	
BACK PAY												
LONG SERVICE BONUS												
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000												
Pensions	R 9,357.16	R 7,485.73	R 7,485.73	R 6,650.33	R 12,281.30	R 51,820.80	R 13,667.45					
Medical Aid							R 2,032.80	R 1,942.20	**R 3,871.00**			
SALGBC							R 9.90	R 9.90	R 9.90	R 9.90	R 9.90	
UIF							R 177.12	R 177.12	R 177.12	**R 177.12**	R 177.12	
SKILLS LEVY							R 1,036.30	R 884.26	R 822.97	**R 867.26**	R 726.76	
Allowances R'000												
Travel and Mortor Car				R 7,283.70	R 20,954.97	R 62,431.82	R 15,000.00	R 2,000.00		R 10,500.00		
DATA CARD	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,300.00						
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 71,400.00						
Housing Benefits and Allowances R'000								R 6,625.50				
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
TOTAL	R 75,438.24	R 61,090.65	R 61,090.65	R 65,669.63	R 148,723.72	R 554,452.19	R 107,853.89	R 89,898.04	R 73,686.44	R 89,881.04	R 73,655.23	**Grand Total**
	R 75,438.24	R 61,090.65	R 61,090.65	R 65,669.63	R 148,723.72	R 554,452.19	R 107,853.89	R 89,898.04	R 73,686.44	R 89,881.04	R 73,655.23	R 1,401,439.72

PREPARED BY ------------------------------

REVIEWED BY ------------------------------

Disclosures Concerning Councillors, Directors and Senior Officials 2020 2021 May-21

Description	Mayor 5014	Deputy Mayor 143	Speaker 5007	Section 79 comittee Chairperson 3928,108	Executive councillors 3930,2248,5006,	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023	
Salaries and Wages R'000												
Normal	R 686,191.88	R 548,954.12	R 548,954.12	R 487,691.60	R 1,148,261.95	R 3,987,495.27	R 836,564.71	R 852,359.06	R 756,200.35	**R 861,594.36**	**R 799,440.95**	
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 65.00	
BACK PAY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	**R 0.00**	R 0.00	
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
Contributions R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
Pensions	R 102,928.76	R 82,343.03	R 82,343.03	R 73,153.63	R 135,094.30	R 570,028.80	R 150,581.57	R 0.00	R 0.00	**R 0.00**	R 0.00	
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 20,789.70	R 29,854.80	R 43,240.60	R 0.00	R 0.00	
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 247.72	R 247.72	R 247.72	**R 247.72**	R 247.72	
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,582.30	R 1,582.30	R 1,582.30	**R 1,582.30**	**R 1,582.30**	
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 9,383.94	R 7,958.34	R 6,637.05	**R 7,805.34**	**R 6,633.21**	
	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Travel and Mortor Car	R 0.00	R 0.00	R 0.00	R 80,120.70	R 230,504.67	R 686,750.02	R 165,000.00	R 22,000.00	R 0.00	R 115,500.00	R 0.00	
DATA CARD	R 3,300.00	R 3,300.00	R 3,300.00	R 6,600.00	R 9,900.00	R 69,300.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
CELLPHONE	R 37,400.00	R 37,400.00	R 37,400.00	R 74,800.00	R 112,200.00	R 785,400.00	R 0.00	R 0.00	R 0.00	**R 0.00**	R 0.00	
Housing Benefits and Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 72,880.50	R 0.00	R 0.00	R 0.00	
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
TOTAL	R 829,820.64	R 671,997.15	R 671,997.15	R 722,365.93	R 1,635,960.92	R 6,098,974.09	R 1,184,149.94	R 986,882.72	**R 807,908.02**	**R 986,729.72**	**R 807,969.18**	Grand Total
	R 829,820.64	R 671,997.15	R 671,997.15	R 722,365.93	R 1,635,960.92	R 6,098,974.09	R 1,184,149.94	R 986,882.72	R 807,908.02	**R 986,729.72**	**R 807,969.18**	R 15,404,755.46

PREPARED BY --

REVIEWED BY --

0000076

0000077

Payroll Reconcilliation for JULY MAY 2021

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 43,647,997.22	43,633,415.17	R 14,582.05	
	Sitting Allowance	R 12,729.60	12,729.60	R 0.00	
	EPWP Stipend	R 3,206,267.38	3,204,001.27	R 2,266.11	
	Overtime	R 1,117,384.96	1,119,827.70	R -2,442.74	
	Leave Paid	R 376,848.24	376,848.24	R 0.00	
	Annual Bonus	R 3,276,671.18	3,276,671.18	R 0.00	
	Long Service Bonus	R 139,092.29	139,092.29	R 0.00	
	Subsistance And Travel	R 239,529.43	239,529.43	R 0.00	
	Travel Allowance Section 57	R 302,500.00	302,500.00	R 0.00	
	Housing Allowance	R 172,464.45	172,464.45	R 0.00	
	Bargaining Council levies	R 23,651.10	23,651.10	R 0.00	
	UIF	R 373,162.00	373,162.00	R 0.00	
	Skills Levy	R 476,308.45	476,308.45	R 0.00	
	Provident Pension Fund	R 6,034,540.78	6,035,516.90	R -976.12	
	Medical Aid	R 2,642,099.38	2,642,385.38	R -286.00	
			-		
	Council Allowance	R 7,407,548.94	7,407,548.94	R 0.00	
	Travel Allowance Cllrs	R 997,375.39	997,375.39	R 0.00	
	Cellphone Allowance	R 1,180,300.00	1,180,300.00	R 0.00	
	Pension Cllrs	R 1,045,891.55	1,045,891.55	R 0.00	
		R 72,672,362.34	**R 72,659,219.04**	**R 13,143.30**	
Difference			**R 13,143.30**		

Prepared by :

Verified by

Payroll Reconcilliation for MAY 2021

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,137,912.67	4,137,912.67	R 0.00	
	Sitting Allowance			R 0.00	
	EPWP Stipend	R 325,763.33	325,763.33	R 0.00	
	Overtime	R 100,693.68	100,693.68	R 0.00	
	Leave Paid	R 43,270.27	43,270.27	R 0.00	
	Annual Bonus	R 8,972.08	8,972.08	R 0.00	
	Long Service Bonus			R 0.00	
	Subsistance And Travel	R 56,929.66	56,929.66	R 0.00	
	Travel Allowance Section 57	R 27,500.00	27,500.00	R 0.00	
	Housing Allowance	R 17,081.51	17,081.51	R 0.00	
	Bargaining Council levies	R 2,178.00	2,178.00	R 0.00	
	UIF	R 36,781.69	36,781.69	R 0.00	
	Skills Levy	R 51,060.27	51,060.27	R 0.00	
	Provident Pension Fund	R 588,699.47	588,699.47	R 0.00	
	Medical Aid	R 261,463.24	261,463.24	R 0.00	
				R 0.00	
	Council Allowance	R 673,413.54	673,413.54	R 0.00	
	Travel Allowance Cllrs	R 90,670.49	90,670.49	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 95,081.05	95,081.05	R 0.00	
		R 6,624,770.95	**R 6,624,770.95**	**R 0.00**	
Difference			**R 0.00**		

Prepared by :

Verified by

0000078

0000079

LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1101	Engeenering Council of S.A	Annual Fees for Technicians Mr Chule, Mr Blose and Mr Ntshiza	10 770.00	2021/05/14	2021/05/15	YES	
1102	Eskom: Free Basic Electricity	Electrictity Statement for April 2021	102 662.18	2021/05/07	2021/05/15	YES	
1103	The Institute of Internal Auditors SA	Annual fees for Internal Auditor Mrs Zuma from June 2021 july 2022	2 958.38	2021/05/12	2021/05/15	YES	
1104	Majiki Construction and Plant Hire	Construction of Donnybrook Asphalt rd phases 3 cert3 and Rention	519 546.53	2021/05/10	2021/05/15	YES	
1105	TPA Consulting JV Majiki Constr	Construction of Donnybrook Asphalt rd rd3 cert3 consultation fees	90 325.00	2021/05/04	2021/05/15	YES	
1199	Ayanda Mbanga	Advertisement: Draft Budget and Tarrifs of charges: Erratum, Proctative Clothing, : Construction od Dr NDZ Emregancy Service Centre: Project bids for printing and photocopying contract: Renovation of lots no3 & Creighton main building office: Construction of Creighton Sportfield centre: calibaration of speed camera machine and Erratum: capital project.	65 404.92	2021/05/04	2021/05/15	YES	
1200	VERSATILR INTERIORS	Creighton Library 2 Rickstacker Chairs	1 607.70	2021/05/04	2021/05/15	YES	
1201	MPHUNGASHE TRADING ENTERPRISE	IDP/Budget/PMS/SDF 2021/2022 Roadshow: Lunch Sandwiches and tea/Coffee for stakeholders on the 13th April 2021, Bulwer community hall	1 750.00	2021/05/07	2021/05/15	YES	
1202	Tunimart Travel Agency	Conference venue for Bid evaluation committee meeting, Accommodation for Mr J Mazibuko, Mr Talyor, Mr Ngcobo, Ms. Mhlamvu, Ms. Mlata, Ms. Van Zyl, Ms. Jebe, Mrs Zuma, Ms Mtolo, Ms J Radebe, Mrs Vakalisa, Mr Z Dlamini, Mr N Dlamini, Mr T Majola, Mr W Dlamini, and Mr Sibisi, Conference Lunch and service fees.	92 873.25	2021/05/03	2021/05/15	YES	
1203	POWERVISION TECHNOLOGIES	Statement for Dedication Hosting Service March 2021 and April 2021, and SLA Support statement for April 2021	29 764.00	2021/05/07	2021/05/15	YES	
1204	SSR Security T/A Mahlubi Transport	Construction of Bulwer Asphalt phase5 cert5 retention Paid	212 782.20	2021/05/05	2021/05/15	YES	
1205	Ntombizamatolo Lugongolo	Ms. Lugongolo Chairperson of Strategic Risk Committee, Strategic Risk assessment workshop held on the 11th of May 2021	11 106.16	2021/05/12	2021/05/15	YES	
1206	BM Infrastructure JV Mabona Civils	Construction of Bulwer Asphalt phase1 cert1 and retention deposit	420 730.52	2021/05/03	2021/05/15	YES	
1207	THE DON IRA FAMILY	May Rent, Water Usage and Electricity Usage	4 328.38	2021/05/04	2021/05/15	YES	
1208	Mr SH Mbokazi	Refund Mr S.H Mbokazi for PDP Renewal	510.00	2021/05/23	2021/05/15	YES	
10118	CFO Foundation	Finance interns Competency Development programme from 07 may 2021 to 25 June	30 000.00	2021/05/06	2021/05/15	YES	
10119	ZEMCEBO CONSTRUCTION & PROJECT	IDP/Budget/PMS/SDF 2021/2022 Roadshow: Lunch for ward committee members held on the 15th April 2021, Bulwer community hall	2 000.00	2021/05/04	2021/05/15	YES	
10120	PATADS Signs and Design	Branding of New vehicles from Community Service: Disaster Management Unit, Traffic Officers Service	18 350.00	2021/05/05	2021/05/15	YES	

LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
10122	WNA Consulting JV Mahlubi	Construction of Underberg Asphalt ph2 Cert 7 retention payment	262 686.19	2021/05/03	2021/05/15	YES	
10123	AKHONAMANXAMALALA CONSTRUCTION	Electrical black Kettle for Himeville, Creighton kitchens and Corporate service	1 050.00	2021/05/04	2021/05/15	YES	
10124	Ashley Gonzalves	Audit Performance and Audit Committee meeting 28 April 2021 and Preparation time	12 022.50	2021/05/03	2021/05/15	YES	
10125	Ntombizamatolo Lugongolo	Risk Management Committee meeting held on 19th of April 2021 , Preparation for Risk Assessment participants pack on the 20th April 2021 and Risk APAC Meeting help on the 28 April 2021	22 350.00	2021/05/03	2021/05/15	YES	
10126	SIPHENGANE CONSTRUCTION AND PROJECT	Bulwer CSC Promotional materail:Pull-up banner, gazebo,Pop up Banner, Branded Table cloths, Office Signage and 60 pack of branded ball point Pens	29 600.00	2021/05/04	2021/05/15	YES	
10127	2003 COMPUTERS	Transcend 1TB USB HDD, 16 GB USB3,1 JETFLASH 700	2 493.20	2021/05/04	2021/05/15	YES	
10128	MS Sibisi	Travelling allowance for Mr MS Sibisi from Newcaste to Himeville for Presiding Officer, daily allowance	4 340.00	2021/05/05	2021/05/15	YES	
10129	WELCONY INVESTMENTS (PTY)LTD	Refusal bags for underberg and Cerighton area and Transportation to and from NDZ Municipality	87 141.25	2021/05/05	2021/05/15	YES	
10130	K2019285591	Supply and Delivery of Signs for all NDZ war rooms and 20 galvanised pole posts	29 850.00	2021/05/03	2021/05/15	YES	
10131	ISIBINDI STATIONERS (PTY)LTD	Trodat 5480 stamp and CGS 4915 Stamp for Himeville and Creighton Pound	1 894.05	2021/05/04	2021/05/15	YES	
10132	VIV Made	VIV Made allowance for Audit Perfomance and Audi committee meeting held on the 28 April 2021, 12th April 2021	14 312.50	2021/05/03	2021/05/15	YES	
10133	Lusted & Johnson	Procurement of 120lt Drum Deisel for Himeville Cemetary, Creighton Cemetary, burning tracy lines, Donnybrook centre, Donnybrook cemetary and Creighton Centre	11 502.44	2021/05/05	2021/05/15	YES	
10134	Power Products	2 brushcutter fs280 steel Himeville transfer station,and alluminuam fixed head	16 990.01	2021/05/04	2021/05/15	YES	
10135	SMART SEC (Pty) Ltd	Dr NDZ protection service for all Offices, VIP Protection Service for Cllr Kheswa, Deputy Mayor Municipal manager, Mayor, mr Sondezi, Vip Guard and Vehicle and fuel	880 060.08	2021/05/05	2021/05/15	YES	
10137	South African Post Office	Vehicle Registration and Printing of License Disc Printing NIP521 and NIP 1703	4 520.00	2021/05/07	2021/05/15	YES	
10138	MFT Tractor&Auto Spare	Repairs made to the Trailer, wleding and mesh	10 000.58	2021/05/05	2021/05/15	YES	
1107	MALAMBU MANAGEMENT SOLUTION	Training for 20 Local artist(ingoma, Gospel and Theatre) introducation on Studio recording. The training was done in two phases for to groups the total of twenty divided by two in line with Covid 19 Regulations	28 700.00	2021/05/20	2021/05/31	YES	

0000081

	LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1108	LMP STUDIOS	Training of 20 Local Artist for recording Studio Production, Learning Cubase Theory, Programming using samples, Piano Lessons, and Mixing and Mastering	19 600.00	2021/05/20	2021/05/31	YES	
1109	UNISA (UNIVERSITY OF SOUTH AFRICA)	Tutition fees for Ms Siyamthanda Geganga	3 424.00	2021/05/20	2021/05/31	YES	
1110	MATTHEW FRANCIS INC	17% Debts Collection Commision Statement for March 2021	20 389.21	2021/05/19	2021/05/31	YES	
1111	South African Council of Planners	Annual fees for Mr SN Gwala and Mr CP Sosibo as Professional Planners	1 460.00	2021/05/19	2021/05/31	YES	

0000082

LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1112	Inside data	Bulk Postage: Statement for April 2021	24 056.70	2021/05/13	2021/05/31	YES	
1113	ZANONE TRADING AND PROJECTS (PTY)LTD	Medication for Impound Animal in Both Creighton and Himeville Pounds: HITET 500ml, Mexitet 500ml, Terramycin 500ml and Coopers Supadip 5L	12 321.70	2021/05/04	2021/05/31	YES	
1114	JABULILE NDLOVU PSYCHOLOGIST	Psychologist to Render Councilling service: Debriefing for 15 Emloyees	10 500.00	2021/05/21	2021/05/31	YES	
1115	BASIPHOKUHLE TRADING ENTERPRISE	Bulwer Library promotional material Pocket Dictionaries and Pencils& Rubers	24 300.00	2021/05/21	2021/05/31	YES	
1116	Majiki Construction and Plant Hire	Construction for Donnybrook Asphalt rd PH3 Cert4 and Retention	825 167.00	2021/05/19	2021/05/31	YES	
1117	Ms CA Rorbets	Refunding Ms CA Roberts for overpayment made to her Rates Account	1 354.25	2021/05/19	2021/05/31	YES	
1118	Abenkanyezi Construction and Kitchen	Hire of Service sound system for IDP Roadshow Meeting to be held on the 15th April 2021 at Bulwer Community Hall	2 000.00	2021/05/21	2021/05/31	YES	
1119	HLUMIE AND AZIE TRADING CC	Procurement of Hand Sanitisers 70% Alcohol for Municipal Offices	15 600.50	2021/05/21	2021/05/31	YES	
1120	Zungawothi Trading&Project	Procument of Groceries of 20 People attending Tourism Awareness	6 449.74	2021/05/20	2021/05/31	YES	
1121	SA STATIONERY & CORPORATE	Refreshment for Kitchen Grocery 750C Coffee, 12,5 kg White Sugar.Rooibos 80s, five Roses 100s ellies Brown Creamer box, 6x1lt clover long life and 6x 500ml valper water still, and Storage Boxes and Staples remover	15 605.00	2021/05/20	2021/05/31	YES	
1122	SIMADRIC CONSTRUCTION AND PROJECT	Covid 19 PPE(Disposable Suits Size, Disposable Glaves) Delivery	26 087.00	2021/05/20	2021/05/31	YES	
1124	SAMRAS SOLVEM CONSULTING (PTY) LTD	SAMRAS classic User Period:1 July 2020- 30 June 2021, DR Environment Period:1 July 2020- 30 June 2021, SAMRAS Mscoa IDO/Budgeting/ Schedules User Period:1 July 2020- 30 June 2021, SAMRAS and SAMRAS Classic 3rd Party Licences Period:1 July 2020- 30 June 2021	528 300.19	2021/05/26	2021/05/31	YES	
1125	Majiki Construction and Plant Hire	Construction of Creighton Library PH2 Cert4 and Retention for PH2 CERT4	776 922.22	2021/05/18	2021/05/31	YES	
1126	Underberg Forest Garden	Servicing and Sharpining of chains for two STILH MS 382 Service Sharpen Spark plug, fuel filter, Sprocket, Labour and Clean sundries	1 558.25	2021/05/19	2021/05/31	YES	
1127	MC Ntshalintshali Attorney's	Legal Fees for Mr M Ngcobo MC Ntshalintshali Attorneys	125 763.34	2021/05/13	2021/05/31	YES	
1128	DOH INVESTMENTS (PTY) LTD	Procurement of Support stock: Piggerynfeed starter 50kg, Grower, Finisher	27 700.95	2021/05/21	2021/05/31	YES	
1129	Alpha Office Furniture	Procurement of Wooden hander filling cabinets Drawers for protection Service office in Himeville	21 735.00	2021/05/21	2021/05/31	YES	
1130	MALALA AMAHLE BUSINESS ENTERPRISE	Hire of Service(Tent, Table, Black Table cloths and Chairs for 2 days) Transport	9 850.00	2021/05/20	2021/05/31	YES	
1131	Splenda JV Nkonyeni	Greater Khukhulela Retention Electrification	38 160.21	2021/05/19	2021/05/31	YES	

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
	LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021						
1132	Tunimart Travel Agency	Accommodation for Ms Mlata Protea Hotel, Accom: Mr Mcwabe, Mr Madlala, Mr Molefe, Accom:Mr Shange, Mr Phungula, Mr Mbhanjwa, Accom: Mr Mazibuko, Mr Gwala, Accom: Ms Mncwabe, Ms Hlongwane, Accom: Mr Mngadi and Mr Dlamini Protea Hotel, Accom: Mr Banda, Mr Hadebe, Mr Zondi,Mr Mbanjwa, Accom: Mr N Dlamini Protea Hotel Karridene, Accom: Mr W Dlamini Protea Hotel Karridene, Accom: Mr N Vezi Southern Sun Elangeni, Accom: 31 Officials Premier Sani Pass, Accom: Mr Sondezi, Mr Shabalala, Ngcobo, Mbatha, Accom: 22 Officials Cardin Court Marine Parade, Accom: Mr Xaba,Ms Mncwabe, Mr Madlala, Accom: Mr Jali, Mr Mtungwa, Mr Wela, Ms Holiwe, Accom: 17 Officials Protea Hotel Karradene, Accom; Mr Vezi, Mrs Vakalisa, Ms Van Zyl, Mbatha, Accom: 81 Officials Protea Hotel Karridene	397 835.50	2021/05/19	2021/05/31	YES	
1133	Splenda JV Nkonyeni	Greater Gwagwane Electrification PH2 Cert9 retention paid	47 492.50	2021/05/19	2021/05/31	YES	
1134	Splenda JV Nkonyeni	Greater Centocow Electrification PH2 Cert 7 Retention Paid	39 456.63	2021/05/19	2021/05/31	YES	
1135	Splenda JV Nkonyeni	Greater Amakhuze Electrification ph2 cert 8 Retention Paid	37 672.45	2021/05/19	2021/05/31	YES	
1136	Splenda JV Nkonyeni	Greater Ngwagwane PH 2 Cert 7	147 130.34	2021/05/19	2021/05/31	YES	
1137	AMAPHETSHETHWA TRADING AND PROJECTS	Supply and Delivery Of Pipe HDPE 200mm x 50m, 2 x Broom and Delivery	3 600.00	2021/05/20	2021/05/31	YES	
1138	Wild Ginger Creative Consulting	Back to School Voucher redeemable at PEP stores at Harry Gwala Municipality	93 150.00	2021/05/20	2021/05/31	YES	
1139	Splenda JV Nkonyeni	Great Gqumeni Electrification ph2 Cert8 and retention	35 326.32	2021/05/19	2021/05/31	YES	
1140	POWERVISION TECHNOLOGIES	Network Point and Switch Installation Accommodation and Traveling Allowance, wifi Network, Access Point and wifi Hotspot Installaition, May statement for Dedicated Hosting Service and SLA Support	67 930.06	2021/05/21	2021/05/31	YES	
1141	Majiki Construction and Plant Hire	Construction of Underberg Town Hall PH1 Cert 1 and retention for PH1 Cert 1	622 553.91	2021/05/20	2021/05/31	YES	
1142	TPA Consulting JV Majiki Constr	Consultation fees for Construction of Creighton Library PH 2 Cert 3	111 400.01	2021/05/14	2021/05/31	YES	
1143	LANGANGELIHLE GENERAL TRADING AND PROJ	Supply of Leather works supporting Material, Nguni Treated Skins, Buck Treated Skin, Calf Treated Skins	83 520.00	2021/05/21	2021/05/31	YES	
1144	Sipho-Glad Construction and General	Construction of Bulwer Asphalt PH5 Cert 6 Retention Payment	179 997.80	2021/05/20	2021/05/31	YES	
1145	Sipho-Glad Construction and General	Construction of Donnybrook Asphalt PH2 Cert 6 Retention Payment	172 994.44	2021/05/20	2021/05/31	YES	
1146	MAZULUKWENI TRADING & CONSTRUCTION (PT	Remove the old Water Pump, Supply and Install new Water Pump, Labour and Transportation	10 000.00	2021/05/21	2021/05/31	YES	
1147	Sibane Group JV Stoyi consulting	Construction of Himeville Asphalt PH3 Cert6 and Retention	130 372.74	2021/05/11	2021/05/31	YES	

0000084

	LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1148	JABULANI & NOBUHLE MAPHANGA TRADING EN	Frefreshment: Bottle Still Water 500ml x 150, Box of Applesx4, Boxes of Bananas x4, Cream milk 6 Pack(5) Energy Drink 500ml (6pack)x5	4 673.95	2021/05/21	2021/05/31	YES	
1149	Auditor General	Audit Fees S&T Contract Work	193 635.62	2021/05/24	2021/05/31	YES	
1150	Lusted & Johnson	120lt Drum for Drip Torch for fire bakkies, 120lt Drum for backup Generator at Creighton Main office, 120lt for Bulwer centre brushutters	5 578.16	2021/05/20	2021/05/31	YES	
1151	Anvision Computers	Purchase of Laptop for Londiwe Mhlamvu: Acer Spin5 and Microsoft Office Home and Business, Purchase of Laptop for Mr S Jali: Acer Spin 5 and Microsoft office Home and Business	57 452.00	2021/05/03	2021/05/31	YES	
1152	Shemuntu & Son's	Creighton Main Office Honey Sucker to Empty Septic Tank Near PARKHOMES	8 000.00	1900/01/03	2021/05/31	YES	
1153	Majiki Construction and Plant Hire	Construction of Creighton Library PH2 Cert3 and Retention for PH2 CERT3	1 440 642.49	2021/05/10	2021/05/31	YES	
1154	Sibane Group JV Stoyi consulting	Construction of Underberg Asphalt PH3 Cert6 and Retention for PH3 Cert6	430 647.98	2021/05/11	2021/05/31	YES	
1155	Transnet	Rental of Creighton Old Main Building statement	1 938.27	2021/05/13	2021/05/31	YES	
1156	Inside data	Laser Printer and Email: Statement for April 2021	8 399.24	2021/05/13	2021/05/31	YES	
1157	BM Infrastructure JV Mabona Cilvils	Upgrade of Creghton Town Certificate 1	466 339.10	2021/05/13	2021/05/31	YES	
1159	ENVIROSERV	Waste Removal at Himeville Transfer Station: April 2021 Statement	151 000.00	2021/05/13	2021/05/31	YES	
1160	Bidvest McCarthy Isuzu TRUCKS	Purchase of Isuzu D-Max 300 E/Cab LX 4X4 Model 2021 and Isuzu D-Maz 250 HO D/Cab Hi-Ride 4x4	1 101 030.50	2021/05/13	2021/05/31	YES	
1161	ZANONE TRADING AND PROJECTS (PTY)LTD	Animal Pound Medication for Creighton and Himeville Pound, and Purchase of cones for PWBS And EPWP	6 200.00	2021/05/13	2021/05/31	YES	
1162	BM Infrastructure JV Mabona Cilvils	Upagrade of Creghton Town Certificate 2, Retention Certificate 2	1 223 686.64	2021/05/13	2021/05/31	YES	
1163	Senzakahle Ingoma	Refreshment for 200 People Attending Public Consulation Meeting by MPAC ON 2019/2020 Annual Report breakfast And Lunch	27 000.00	2021/05/13	2021/05/31	YES	
1164	The SLLM Trust in the Sani Trust	Refund for overpayement for rate clearance Certificate	2 500.00	2021/05/13	2021/05/31	YES	
1165	Jesinta Zulu	Refund for Ms Jesinta Zulu for TWELVE Apostoles Church	507.00	2021/05/13	2021/05/31	YES	
1166	PEE Mntambo	Mr PEE MNTAMBO: Attending Council Meeting held on the 29 April 2021, attending Performance and Audit Committee meeting 12 April 2021 and Audit Performance and	12505.00	2021/05/13	2021/05/31	YES	
1170	S A Post Office	Registration of Municipal Vehicle NUD 4825, NUD 4848, NUD4824, NUD 2217, NUD 5326	4168.00	2021/05/20	2021/05/31	YES	

LIST OF PAYMENTS MADE IN THE MONTH OF MAY 2021

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1173	Ayanda Mbanga	Advertisement: for Medication Surbellieance of Occupational Health safety on local Newspaper, Public Notice for Electrification Projects Advertised on local Newspaper, Apportiment of Service Provide for Project Management MIG Projects (3 year Contract)for Local Newspaper, Public Notice adjustment Budget & SDBIPS and Public Notice Intetion to Extended contract	24 497.44	2021/05/19	2021/05/31	YES	
1167	SARS	SARS PAYE	703 454.98	2021/06/01	2021/05/31	YES	
1168	SARS - UIF	SARS UIF	73 563.38	2021/06/01	2021/05/31	YES	
1169	SARS - SDL	SARS SDL	51 060.27	2021/06/01	2021/05/31	YES	
	TOTAL PAYMENTS		13 754 200.00				

Prepared by: L B Hlengwa

Signature:

Reviewed by:

Signature:

0000085

HIGHEST PAID CREDITORS FOR MAY 2021		
SUPPLIER	**DESCRIPTION**	**AMOUNT**
Majiki Construction and Plant	Construction of Donnybrook Asphalt rd phases 3 cert3 and Retention, Construction of Donnybrook Asphalt rd PH3 Cert4 and Retention, Construction of Creighton Library PH2 Cert4 and Retention for PH2 CERT4, Construction of Underberg Town Hall PH1 Cert 1 and retention for PH1 Cert 1, Construction of Creighton Library PH2 Cert3 and Retention for PH2 CERT3	4 184 832.15
BM Infrastructure JV Mabona Civils	Construction of Bulwer Asphalt phase1 cert1 and retention deposit, Upgrade of Creghton Town Certificate 1, Upagrade of Creghton Town Certificate 2, Retention Certificate 2	2 110 756.26
Bidvest McCarthy Isuzu TRUCKS	Purchase of Isuzu D-Max 300 E/Cab LX 4X4 Model 2021 Red Bar Light, Siren & PA system, red emergency lights fitted in from and rear and Isuzu D-Maz 250 HO D/Cab Hi-Ride 4x4 Red Bar Light, Siren & PA system, red emergency lights fitted in from and rear for Community Service Department	1 101 030.50
SMART SEC (Pty) Ltd	Dr NDZ protection service for all Offices, VIP Protection Service for Cllr Kheswa, Deputy Mayor Municipal manager, Mayor, mr Sondezi, Vip Guard and Vehicle and fuel	880 060.08
Sibane Group JV Stoyi consulting	Construction of Himeville Asphalt PH3 Cert6 and Retention, Construction of Underberg Asphalt PH3 Cert6 and Retention for PH3 Cert6	561 020.72
SAMRAS SOLVEM CONSULTING	SAMRAS classic User Period:1 July 2020- 30 June 2021, DR Environment Period:1 July 2020- 30 June 2021, SAMRAS MSCOA IDO/Budgeting/ Schedules User Period:1 July 2020- 30 June 2021, SAMRAS and SAMRAS Classic 3rd Party Licences Period:1 July 2020- 30 June 2021	528 300.19
Tunimart Travel Agency	Conference venue for Bid evaluation committee meeting, Accommodation for Mr J Mazibuko, Mr Talyor, Mr Ngcobo, Ms Mhlavu, Ms Mlata, Ms Van Zyl, Ms Jebe, Mrs Zuma, Ms Mtolo, Ms J Radebe, Mrs Vakalisa, Mr Z Dlamini, Mr N Dlamini, Mr T Majola, Mr W Dlamini, and Mr Sibisi, Conference Lunch and service fees. Accommodation for Ms Mlata Protea Hotel, Accom: Mr Mncwabe, Mr Madlala, Mr Molefe, Accom:Mr Shange, Mr Phungula, Mr Mbanjwa, Accom: Mr Mazibuko, Mr Gwala, Accom: Ms Mncwabe, Ms Hlongwane, Accom: Mr Mngadi and Mr Dlamini Protea Hotel, Accom: Mr Banda, Mr Hadebe, Mr ZONDI, Mr Mbanjwa, Accom: Mr N Dlamini Protea Hotel Karridene, Accom: Mr W Dlamini Protea Hotel Karridene, Accom: Mr N Vezi Southern Sun Elangeni, Accom: 31 Officials Premier Sani Pass, Accom: Mr Sondezi, Mr Shabalala, Ngcobo, Mbatha, Accom: 22 Officials Cardin Court Marine Parade, Accom: Mr Xaba, Ms Mncwabe, Mr Madlala, Accom: Mr Jali, Mr Mtungwa, Mr Wela, Ms Holiwe, Accom: 17 Officials Protea Hotel Karridene, Accom; Mr Vezi, Mrs Vakalisa, Ms Van Zyl, Mbatha, Accom: 81 Officials Protea Hotel Karridene	490 708.75
Sipho-Glad Construction and General	Construction of Bulwer Asphalt PH5 Cert 6 Retention Payment, Construction of Donnybrook Asphalt PH2 Cert 6 Retention Payment	352 992.24
Splenda JV Nkonyeni	Greater Khukhulela Retention Electrification, Greater Gwagwane Electrification PH2 Cert9 retention paid, Greater Centocow Electrification PH2 Cert 7 Retention Paid, Greater Amakhuze Electrification ph2 cert 8 Retention Paid, Greater Ngwagwane PH 2 Cert 7, Great Gqumeni Electrification ph2 Cert8 and retention	345 238.45
WNA Consulting JV Mahlubi	Construction of Underberg Asphalt ph2 Cert 7 retention payment	262 686.19
TOTAL PAYMENT		**10 817 625.53**

Prepared by: L B Hlengwa

Signature: ____________

Reviewed by:

Signature: ____________

C000087

REPORT FOR CREDITORS PAID WITHINI 30 DAYS IN MAY 2021

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
97	97	0	100%

Prepared by: L.B. Hlengwe

Signature:______________

03/06/2021

Review by:

Signature:______________

MAY 2021 DEBTORS AND REVENUE MANAGEMENT REPORT

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
5.2 Debt Collection and data cleansing
5.3 Revenue Enhancement Strategy
5.3.1 Revenue enhancement strategy as at 31 May 2021
5.3.2 Draft revenue enhancement strategy for the year 2021/2022

6. **FINANCIAL IMPLICATIONS:**

- Interest is added to all outstanding debtors.
- The Municipality has budgeted for the provision of bad debt.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS

MAY 2021

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2020	R62 914 128,06
Dr Nkosazana Dlamini Zuma Municipality - August 2020	R65 019 836,05
Dr Nkosazana Dlamini Zuma Municipality - September 2020	R66 274 889,28
Dr Nkosazana Dlamini Zuma Municipality - October 2020	R67 079 908,68
Dr Nkosazana Dlamini Zuma Municipality - November 2020	R68 451 238,09
Dr Nkosazana Dlamini Zuma Municipality – December 2020	R65 485 470,67
Dr Nkosazana Dlamini Zuma Municipality – January 2021	R67 618 533,54
Dr Nkosazana Dlamini Zuma Municipality – February 2021	R68 904 081,46
Dr Nkosazana Dlamini Zuma Municipality – March 2021	R68 683 740,05
Dr Nkosazana Dlamini Zuma Municipality – April 2021	R69 811 310,13
Dr Nkosazana Dlamini Zuma Municipality – May 2021	R70 288 291,26

Analysis of gross debt balance	Amount
Provincial government debt steering committee	20 003 450,89
Debt not overdue (current period billing)	5 101 411,95
Data cleansing, letters of demand (initial and final)	36 528 949,85
Municipal debt arrangements	2 110 636,09
Handed over for recovery and litigation (Attorneys)	6 543 842,48
Total	70 288 291,26

REPORT ON INDIGENT MANAGEMENT

MAY 2021

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2020	1 510 Beneficiaries	R104 422,93
Dr NDZLM - August 2020	1 506 Beneficiaries	R111 050,03
Dr NDZLM - September 2020	1 490 Beneficiaries	R110 527,71
Dr NDZLM - October 2020	1 441 Beneficiaries	R109 263,85
Dr NDZLM - November 2020	1 398 Beneficiaries	R105 914.03
Dr NDZLM - December 2020	1500 Beneficiaries	R110 002,00
Dr NDZLM - January 2021	1501 Beneficiaries	R110 131,29
Dr NDZLM - February 2021	1391 Beneficiaries	R103 520,90
Dr NDZLM - March 2021	1392 Beneficiaries	R102 103,44
Dr NDZLM – April 2021	1397 Beneficiaries	R102 292,09
Dr NDZLM – May 2021	1362 Beneficiaries	R99 762,96
TOTAL		**R1 063 077,20**

REPORT ON TRAFFIC FINES

MAY 2021

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2020	R125 850.00	R5 450.00
Dr Nkosazana Dlamini Zuma Municipality August 2020	R81 020.00	R11 300,00
Dr Nkosazana Dlamini Zuma Municipality September 2020	R57 600.00	R5 700,00
Dr Nkosazana Dlamini Zuma Municipality October 2020	R124 751.00	R9 640.00

Dr Nkosazana Dlamini Zuma Municipality November 2020	R 61 500.00	R5 700.00
Dr Nkosazana Dlamini Zuma Municipality December 2020	R107 170.00	R5 345.00
Dr Nkosazana Dlamini Zuma Municipality – January 2021	R3 400.00	R2 800,00
Dr Nkosazana Dlamini Zuma Municipality – February 2021	R15 550.00	R7 540.00
Dr Nkosazana Dlamini Zuma Municipality – March 2021	R37 850.00	R5 700.00
Dr Nkosazana Dlamini Zuma Municipality – April 2021	-	R2 100.00
Dr Nkosazana Dlamini Zuma Municipality – May 2021	-	R17 900.00
TOTAL	**R614 691,00**	**R79 175.00**

REPORT ON ANIMAL POUNDS

MAY 2021

MONTHS	**HIMEVILLE ANIMAL POUND**	**CREIGHTON ANIMAL POUND**	**TOTAL**
Dr NDZLM – July 2020	R2 655.00	R1 000.00	R3 655.00
Dr NDZLM – August 2020	R2 050.00	R1 250.00	R3 300.00
Dr NDZLM – September 2020	R18 961.00	R4 519.00	R23 480.00
Dr NDZLM – October 2020	R25 150.00	R9 760.00	R34 910.00
Dr NDZLM – November 2020	R4 020.00	R10 650.00	R14 670.00
Dr NDZLM – December 2020	R0.00	R900.00	R900.00
Dr NDZLM – January 2021	R200.00	R0.00	R200.00
Dr NDZLM – February 2021	R2 343.00	R2 100.00	R4 443.00
Dr NDZLM – March 2021	R30 613.00	R15 241.00	R45 854.00
Dr NDZLM – April 2021	R8 249.00	R7 480.00	R15 909,00
Dr NDZLM – May 2021	R11 275,00	R8 062,96	R19 337,96
TOTAL	**R105 516,00**	**R56 443,96**	**R166 658,96**

REPORT ON DATA CLEANSING
MAY 2021

MONTHS	Details of data cleansing exercises performed
July 2020	0 BJ 4 TJ (Transfer transactions CoO) 20 queries via email and attended to 4 Change of Ownership processed No General Valuation updates performed 3 General information updates 6 Pension rebates processed 1 Manual Rates Clearance Certificate requested
August 2020	Due to information systems challenges experienced no data cleansing/ updating could be performed.
September 2020	Due to information systems challenges experienced no data cleansing/ updating could be performed.
October 2020	6 BJ 5 TJ (Transfer transactions CoO) 20 queries via email and attended to 6 Change of Ownership processed 1 General Valuation updates performed 15 General information updates 3 Pension rebates processed 1 Public benefit organisation rebates processed 2 Tourism rebates processed No manual Rates Clearance Certificate requested
November 2020	4 BJ 1 TJ + 100 Transfer transactions CoO) 10 queries via email and attended to 100 Change of Ownership processed 1 General Valuation updates performed 6 General information updates 1 Pension rebates processed 1 Tourism rebates processed No manual Rates Clearance Certificate requested
December 2020	12 BJ 5 TJ + 1 transfer transactions CoO) 10 queries via email and attended to 1 Change of Ownership processed 1 General Valuation updates performed 6 General information updates 1 Pension rebates processed 1 Public benefit organisation 2 Tourism rebates processed No manual Rates Clearance Certificate requested

January 2021	0 BJ 3TJ + 10 transfer transactions CoO) 8 queries via email and attended to 10 Change of Ownership processed No General Valuation updates performed 5 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed No manual Rates Clearance Certificate requested
February 2021	0 BJ 3TJ + 10 transfer transactions CoO) 36 queries via email and attended to 2 Change of Ownership processed 4 General Valuation updates performed 5 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed 1 manual Rates Clearance Certificate requested
March 2021	6 BJ 3TJ + 43 transfer transactions CoO) 14 queries via email and attended to 2 Change of Ownership processed 43 General Valuation updates performed 1 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed 1 manual Rates Clearance Certificate requested
April 2021	21 BJ 6TJ + 41 transfer transactions (CoO) 12 queries via email and attended to 91 Emailed invoices 31 Change of Ownership processed 11 General Valuation updates performed 8 General information updates No pension rebates processed No public benefit organisation No tourism rebates processed 0 manual Rates Clearance Certificate requested
May 2021	10 Billing Journals processed 6 Transfer Journals processed 17 Account Transfer Transactions performed 12 queries via email and attended to 101 Emailed invoices 17 Change of Ownership processed

	50 Manual receipts captured 6 General Valuation updates performed 9 General information updates No pension rebates processed No public benefit organisation 5 tourism rebates processed

REPORT ON QUERIES (CUSTOMER CARE)

MAY 2021

MONTHS	NUMBER OF QUERIES RECEIVED	NUMBER OF QUERIES RESOLVED
Dr Nkosazana Dlamini Zuma Municipality July 2020	47 RCC applications	25 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2020	27 RCC applications	15 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2020	44 RCC applications	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2020	15 RCC applications	22 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2020	4 RCC applications	50 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2020	10 RCC applications	11 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2021	16 RCC applications	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2021	20 RCC applications	26 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2021	14 RCC applications	21 RCC issued
Dr Nkosazana Dlamini Zuma Municipality April 2021	22 RCC applications	21 RCC issued
Dr Nkosazana Dlamini Zuma Municipality May 2021	19 RCC applications	18 RCC issued

ANNEXURE 5.2 - REPORT ON COLLECTION RATE

	Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21	
Category	Received	Raised	Received	Raised	Received	Raised	Received	Received	Raised	Received	Raised	Received
RAT01	758 169,72	-592 500,46	754 509,06	-501 740,27	764 352,05	-699 510,86	771 585,84	-1 365 178,53	881 099,55	-779 921,66	761 835,81	-1 035 267,90
RAT02	532 591,43	-618 097,60	534 897,92	-335 318,25	537 488,15	-362 101,35	533 728,33	-853 077,73	395 451,29	-294 972,64	532 030,80	-402 991,16
RAT03	861 448,86	-755 297,33	829 528,33	-487 896,54	792 311,32	-827 684,13	827 599,55	-873 817,65	831 626,30	-696 127,95	852 110,71	-608 009,61
RAT04	807 655,35	-2 483 919,59	814 853,00	-171 361,40	818 126,28	-517 797,75	824 962,75	-175 908,49	832 027,61	-172 941,55	832 870,32	-736 871,75
RAT05	200,92	-0,04	200,92	-0,04	200,92	-0,04	199,40	-12 588,31	74,15	-0,04	74,15	-0,04
RAT06	-	-	-	-	-	-	-	-	-1 834,18	1 834,18	0,00	0,00
RAT08	-189 805,63	31 487,69	220 316,41	-75 119,05	221 959,71	-108 983,76	222 243,84	-248 698,58	219 381,45	-292 979,90	220 344,17	-137 349,04
RAT10	87 533,66	-45 879,28	87 994,64	-41 991,49	88 375,08	-48 884,39	88 801,71	-51 763,87	89 276,82	-37 119,18	-6 402,74	-3 129,31
RAT11	2 028,84	0,00	2 028,84	0,00	2 028,84	0,00	2 028,84	-8 130,34	2 028,84	-4 065,17	2 028,84	-4 065,17
RAT12	160 201,79	-87 966,09	161 024,89	-77 531,30	161 091,95	-154 190,60	161 859,73	-116 815,52	173 471,03	-77 342,23	162 654,77	-115 193,50
REFUSE	302 422,93	-210 460,10	306 762,51	-221 183,74	307 463,44	-219 177,83	305 592,24	-354 082,07	306 679,65	-280 513,38	303 560,75	-270 823,16
VAT	44 743,65	-32 011,26	44 639,35	-33 000,65	44 728,75	-32 422,79	44 633,14	-48 092,11	44 655,81	-41 030,05	44 324,88	-39 983,95
RENT	14 702,49	-5 118,92	14 702,49	-10 236,10	20 588,25	-5 118,05	64 314,23	265 812,19	64 314,23	-3 060,87	64 314,23	-24 990,79
VAT	2 205,37	-767,84	2 205,37	-1 535,42	2 205,37	-767,71	9 647,14	39 245,68	9 647,14	-459,13	9 647,14	-3 529,30
SUNDRIES	60 046,59	-3 060,87	49 611,74	-3 060,87	49 611,74	-7 234,82	0,00	-276 078,11	0,00	0,00	0,00	0,00
VAT	7 441,77	-459,13	7 441,77	-459,13	7 441,77	-459,13	0,00	-40 472,51	0,00	0,00	0,00	0,00
Total Incl	**3 451 587,74**	**-4 804 050,82**	**3 830 717,24**	**-1 960 434,25**	**3 817 973,62**	**-2 984 333,21**	**3 857 196,74**	**-4 119 645,95**	**3 847 899,69**	**-2 678 699,57**	**3 779 393,83**	**-3 382 204,68**
Total VAT	**54 390,79**	**-33 238,23**	**54 286,49**	**-34 995,20**	**54 375,89**	**-33 649,63**	**54 280,28**	**-49 318,94**	**54 302,95**	**-41 489,18**	**53 972,02**	**-43 513,25**
Total Excl	**3 397 196,95**	**-4 770 812,59**	**3 776 430,75**	**-1 925 439,05**	**3 763 597,73**	**-2 950 683,58**	**3 802 916,46**	**-4 070 327,01**	**3 793 596,74**	**-2 637 210,39**	**3 725 421,81**	**-3 338 691,43**
Total Rates	**3 020 024,94**	**-4 552 172,70**	**3 405 354,01**	**-1 690 958,34**	**3 385 934,30**	**-2 719 152,88**	**3 433 009,99**	**-3 705 979,02**	**3 422 602,86**	**-2 353 636,14**	**3 357 546,83**	**-3 042 877,48**
Total Services	**431 562,80**	**-251 878,12**	**425 363,23**	**-269 475,91**	**432 039,32**	**-265 180,33**	**424 186,75**	**-413 666,93**	**425 296,83**	**-325 063,43**	**421 847,00**	**-339 327,20**
Total Services Excl	**377 172,01**	**-218 639,89**	**371 076,74**	**-234 480,71**	**377 663,43**	**-231 530,70**	**369 906,47**	**-364 347,99**	**370 993,88**	**-283 574,25**	**367 874,98**	**-295 813,95**
Opening Balance		68 451 238,09		65 485 470,67		67 618 533,54		68 904 081,46		68 683 740,05		69 783 859,26
Closing Balance		65 485 470,67		67 618 533,54		68 904 081,46		68 683 740,05		69 783 859,26		70 260 900,15
Collection Rates		83%		78%		76%		80%		73%		75%

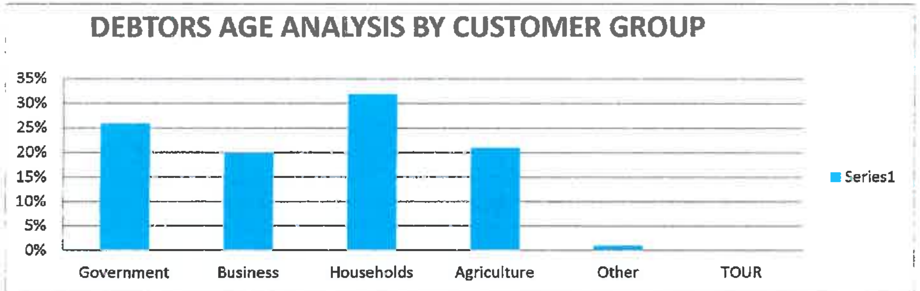
REPORT ON DEBT COLLECTION

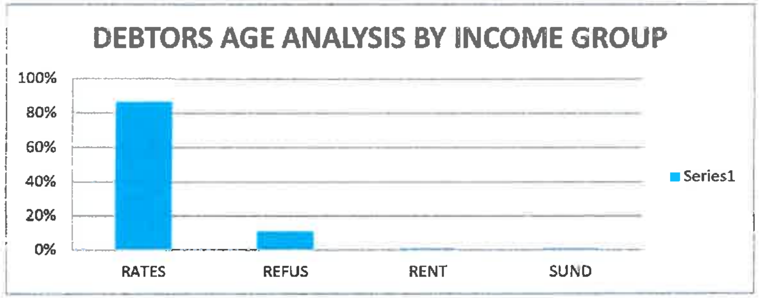
APRIL 2021

- The debtors' book has increased in the month of May 2021 by 0,6% to R70 288 291,26 with the debtor collection rate to billed revenue at 75% for the current year, up 2% from prior period.
- An amount of R99 762,96 was paid for free basic electricity in aid of 1362 beneficiaries for month of May 2021 and R1 063 077,20 from July 2020 to date.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R79 175.00 has been collected to date with R614 691.00 traffic notices issued.
- A request has been submitted to have fines issued older than 24 months as at 30 June 2021 to be written off due to the probability that they would not be recoverable and the cost implications of pursuing the fines further outweigh the benefit. The fines older than 24 months equal to R313 605,00.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both inhouse and supplemented by legal attorneys).

AGE ANALYSIS MAY 2021

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than **120** Day	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(409,937.82)	2,405,838.55	2,028,469.80	1,962,312.60	1,461,169.26	58,224,529.91	65,672,382.30	87%
REFUS	(4,073.17)	298,451.79	227,769.07	196,953.08	176,256.73	7,151,242.57	8,046,600.07	11%
RENT	-	70,441.37	70,441.37	70,441.37	61,115.50	804,938.41	1,077,378.02	1%
SUND	-	-	-	-	15,211.63	709,796.20	725,007.83	1%
	(414,010.99)	**2,774,731.71**	**2,326,680.24**	**2,229,707.05**	**1,713,753.12**	**66,890,507.09**	**75,521,368.22**	100%
Debtors Age Analysis by Customer Group								
Government	235,975.34	393,375.10	387,594.31	384,628.15	386,193.70	18,215,684.29	20,003,450.89	26%
Business	(787,289.85)	438,101.10	333,226.40	469,972.27	189,800.48	8,909,515.95	9,553,326.35	13%
Households	267,320.08	1,100,699.76	927,599.69	834,920.84	635,819.54	24,211,510.22	27,977,870.13	37%
Agriculture	(130,016.56)	819,843.77	657,670.15	519,596.16	481,349.77	14,360,545.31	16,708,988.60	22%
Other	-	22,711.98	20,589.69	20,589.63	20,589.63	1,193,251.32	1,277,732.25	2%
Total by Customer group	**(414,010.99)**	**2,774,731.71**	**2,326,680.24**	**2,229,707.05**	**1,713,753.12**	**66,890,507.09**	**75,521,368.22**	100%





Government	20,003,450.89
Business	9,553,326.35
Households	27,977,870.13
Agriculture	16,708,988.60
Other	1,277,732.25
TOTAL	**75,521,368.22**

Prepared by M Sikhakhane Date 03/06/2021

Checked by S Manyathi Date 03/06/2021

Approved by N Wela Date 03/06/2021

C000097

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

A Better Place for All

31 MAY 2021

5.2 DEBT COLLECTION REPORT

Monthly payments arrangements report May 2021

Account	Account holder	Balance	Payment	Comment
58838	PN Moholi	2 541.58	1 000.00	Up-to-date
30966	Eric M Jili	18 267.75	1 000.00	Up-to-date
64039	NP Luzulane	20 515.22	1 000.00	Two month behind, to follow up with customer
25065	SE Maphanga	7 536.30	1 000.00	Up-to-date
46930	A Bungane	10 448.32	1 000.00	Two month behind, to follow up with customer
30056293	BT Meiklejohn	39 515.45	2 146.80	Up-to-date
173375	SW&A Pienaar	68 713.48	3 865.33	Up-to-date
115045	Swabkillcran	89 364.00	3 374.68	Up-to-date
102215	Prior & Pitman	115 567.39	4 402.59	One month behind, to follow up with customer
11 accounts	Bier industries	484 336.05	26 000.00	Up-to-date
254575	Mrs TMA Delport	56 890.46	3 000.00	Up-to-date
30057964	Mrs Stutterheim	44 509.74	-	One month behind, to follow up with customer
30060870	Mr M Mchunu	36 116.00	2000.00	Up-to-date
30061998	Nsika Trust	81 909.47	10 000.00	up-to-date
128975	John albert trust-trust	173 563.54	10 000.00	Up-to-date
262725	The alexander Res	30 114.16	-	Two month behind, to follow up with customer
Total		**1 279 908.91**	**69 789.40**	

Collection Plan in month of April 2021.

- Site visits were done for customer with no payments on account since change of ownership, returned post and for customer with outstanding balance of more than sixty thousand. Thefollowing were performed:
    - Letter of demand and final letters were delivered to customers.
    - Data cleansing exercises are also performed to obtain the most up to date customer information e.g. contact number, email etc.
    - customers are sensitised about municipal credit control and collection processes and the ramification of non-compliance
    - Customers are sensitised about the multiple payment options available and the multiple pay points on offer.

- Customers currently negotiating payment arrangement.

Account	Account holder	Total outstanding
165795	DB May	136 059.71
173265	Serendipity	302 028.31
173575	Basic Blue	152 436.47
21775	Devberg investment cc	68 846.41
123775	Houston store	493 230.86
97485	Bateman	146 551.76
Total		**1 299 153.52**

- List of accounts to be handed over in the month of May 2021

Account	Account holder	Balance
21810	Mabhude contractors cc	47 819.42
21865	Mabhude contractors cc	8 330.17
21913	Mabhude contractors cc	5 107.03
69481	Sibetha Family Trust	9 062.33
69539	Sibetha Family Trust	7 848.97
69632	Sibetha Family Trust	7 848.97
69687	Sibetha Family Trust	7 636.31
69436	Sibetha Family Trust	19 617.99
262195	Mr GR Price Moor	198 206.62
262715	Mr Cb Canham	19 734.98
262175	Kruti shiv shakti PTY LTD	20 081.26
262295	Kruti shiv shakti PTY LTD	38 028.89
30057342	Nv Properties	93682.43
128955	Tayble Trust Trustees	122 084.95
7368	Ultramix Thirty Four	124 043.38
65030	Mr Jm Khozi	47 474.60
30058879	Kc&Nv Madonda	54 118.88
Total		**830 727,18**

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

- For the month of May 2021 eleven customer contact information such as contact number, email and postal we update on Samras.
- 9 customers with no payment on account, postal, contact number and email were updated on Samras. 9 Customers and their accounts also added to monthly emailing of statement.
-

Government debt Report

- **Department of Public Works (provincial)** - Most of the arrears balances from Provincialworks are from section 14 schools, schools with no lease agreement. We were advised that for schools with no lease agreement, the debt is to be followed up with the owner of properties.
    - Annual invoices have been prepared and submitted to Provincial Public works, currently waiting for payments.
    - A payment of R152 712.00 was received from Provincial works in the month of May 2021.
    - 27 properties have been identified as of Provincial Public works with an total outstanding amount of R 4 265 402.40
    - Public works will send one of their official to do a physical verification to find out what properties are being used for e.g. School, clinic etc.
    - Currently preparing invoices for the newly identified properties.

- **Department of Rural development and Lands reform** - a meeting was held with the department and Cogta. A resolution was taken regarding the outstanding debt to prepare and submit all invoices within the month of Sept 2020 to fast track paymentprocess:
    - 15 invoices have been forwarded to the department of land affairs for payment;
    - 10 accounts have been paid in full, still waiting for payment for the remaining 5 accounts below:

Account	Account holder	Amount
49256	Regional & Land Affairs	8 969,40
56788	Regional & Land Affairs	69 251,35
56795	Regional & Land Affairs	79 101,08
56805	Regional & Land Affairs	52 151,47
46765	Regional & Land Affairs	28 822,62
Total		**238 295,92**

- **Department of Public Works(national)** - 5 properties have been verified as of NationalPublic works properties with a total outstanding Balance of R 2 288 428.88
    - Invoice and recon of accounts will be prepared and submitted to national Public works for payments.
    - Invoices have been submitted to National Public Works.
    - Payment of R699 325.68 was paid in the month of May 2021 for the newly identified properties.

Account	Account holder	Amount
238415	RSA	279 812,96
238375	RSA	22 305,33
238475	RSA	168 977,20
238485	RSA	483 995,35
6460	RSA	1 264 623,39
7210	NATIONAL PUBLIC WORK	66 928,41
5414	RSA (Justice) (CDB)	584,61
5311	RSA (Justice) (CDB)	394,75
12317	RSA	806,88
Total outstanding		**2 288 428,88**
Less payment received May 2021		699 325,68
Total outstanding end of May 2021		**1 589 103,20**

- **Department of Water and Sanitation** - 10 Properties have been verified as of Waterand Sanitation, Cogta is assisting us with the contact person for the newly identified properties.
    - Currently preparing invoice for the newly identified properties to be forward to the responsible person.

Account	Account holder	Amount
238465	RSA	981 110,00
238495	RSA	719 202,00
238385	RSA	555 718,00
238365	RSA	554 101,00
238305	RSA	359 508,00
238425	RSA	292 138,00
238435	RSA	226 454,00
30056736	RSA	256 102,00
238345	RSA	187 739,00
238395	RSA	180 328,00
Total outstanding for the newly identified		**4 312 399,00**

C000203

Progress report on handed over accounts

Legal attorneys responsible	Amount outstanding	Status
Matthew Francis Inc	3 464 587.32	Meeting with attorney, 30 April 2021, detailed status of 16 outstanding files are detailed below.
MC Ntshalintshali Attorneys	3 079 255.16	Meeting with attorney, Accounts handed over end of April 2021
Total	**6 543 842.48**	

Account	Property Description	EMAIL ADDRESS	STATUS	HANDOVER AMOUNT
18745	Underberg 123 PTN 1	pregasen@tanglefoot.co.za	To send Municipality's settlement offer	332 371,58
107105	Goxhill Farm	rickjames@telkomsa.net	To send Municipality's settlement offer	226 908,32
30058295	Underberg ERF 13 PTN 4	austin.hlongwane@stucky.co.za	To send Municipality's settlement offer	932 026,06
131705	FP 168 ERF 8536	shandrepitout@gmail.com	Debtor has started making payments. First payment was made in March for R 51 000.	170 981,90
115265	FP 249 ERF 10074	dvh@esneil.co.za	Debtor had queries regarding	95 956,05
128445	Farm FP 78 No.7821	hestersadie@mweb.co.za	To send Municipality's settlement offer	402 777,92
30057744	ERF 1 PTN 1	michale@telkomsa.net	Negotiations failed, Both debtors now reside in Malaysia, substituted service required, awaiting revised statement.	94 590,90
131135	Farm No. 9137 PTN 2	nomaa2mtoloo@gmail.com	Negotiations failed; awaiting clarification on property description, property not registered in the name of the debtor, debtor deceased, executors details still outstanding from Masters office	567 035,65
62532	FARM FP 4910 PTN 4	inglenook45@gmail.com	Acknowledgement of Debt signed.	29 890,72
62587	ERF 5002	inglenook45@gmail.com	Acknowledgement of Debt signed.	65 373,83
62635	ERF 5002 PTN 1	inglenook45@gmail.com	Acknowledgement of Debt signed.	59 567,13
10703 5	Farm 9030	actaylor@mweb.co.za	Acknowledgement of Debt signed, awaiting confirmation from client that	143 667,64

			account settled in full	
10705 5	farm 9030 PTN 2	actaylor@mweb.co.za	Acknowledgement of Debt signed, awaiting confirmation from client that account settled in full	14 295,50
52959	Farm No.9289	jene.james@gmail.com	Debtor has query in relation to value of the property, he wants to rectify this before settling account	52 862,09
54322	Farm 5616 PTN 8	leonk@futurenet.co.za	Municipality has Rejected proposed fee, to send counter-offer to debtor	161 462,58
53338	farm 5616 PTN 5	leonk@futurenet.co.za	Municipality has Rejected proposed fee, to send counter-offer to debtor	114 820,35
TOTAL				**3 464 587,32**

Ntshalintshali attorneys				
ACCOUNT NO.	NAME	BALANCE	EMAIL ADDRESS	PROGRESS
7265	DP ZONDI	N/A	Contacted Ms Zondi who undertook to pay. She enquired on the balance which was provided to her, she said she will visit the municipality for Clarity on the statement. Followed up with Zondi and she advised that she has been to the municipality and was provided with same amount due. She will sign an AOD, still needs to consult with the person who will be assisting her with payments. Debtor provided alternative number 0834165519 Zanele	100 325.08
68882	MA PINCHIN	michelle.pinchin2@gmail.com	Unable to get hold of the Debtor after numerous occasions, phone constantly on voicemail. Municipality needs to provide updated details, alternatively furnish us with instructions to trace the debtor.	17 041.38
21717	AQ KILLIAN	andykilian69@gmail.com	Debtor undertook to settle debt over a of period of 3 months commencing from end of June 2021. (R5980 pm) excluding due monthly repayments is the agreed arrangement. Arranged for signing of AOD in Bulwer. Alternative number provided as 0734727013 David (son)	17 940.11
246255	MR. BL NKOSI	bhekon@webmail.co.za	Debtor is willing to pay R1000pm, cannot afford anything more due to being affected by covid. Alternative work number provided 035-8380028 and new PO Box 649 Underberg 3257	40 766.48
26545	Mr/mrs D&DE MAJOZI	mjmajozi.jm@gmail.com	Contacted Mr. Majozi, he will pay R2500 by 15th May thereafter pay R3000pm commencing end of June. Alternative number provided 0615538307. Confirmation is be made if payment of R2500 was received by the Municipality.	85 261.93
13335	MR BW Mtolo	mtolowillie53@gmail.com	Debtor undertook to settle amount within 4 months. First payment to be made end May, to be settled by end of August. Debtor advised he had already made a payment of R1200 however quoted an incorrect reference number; he has been to the Municipality to claim the refund, which has not been refunded. Alternative number provided 0782479063 Khanyisile Nkabinde (niece)	25 452.45

149095	Ardel enterprise	dr.vgovender@intelkom.co.za	Contacted Dr V Govender (one of 10 members of Enterprise) who advised that 4 members are deceased, the remaining members are not contributing anything to the business. He advised that we may proceed with litigation; as he is no longer willing pays the business expenses alone. Due diligence will conducted to determine the identity and whereabouts of the remaining members in order to issue Summons.	262 065.63
128545	Grants family trust	rgrant@meumannwhite.co.za	Debtor contacted on numerous occasions with no success, Municipality to provide updated details of the Debtor, alternatively instruction should be issued for tracing of the Debtor.	300 508.27
110	Rep trust trustees	brad@plaisance.co.za	Contacted Brad James, who undertook to settle the amount however will only do so after Municipality has rectifies the following : -Account is in the wrong name, -VAT number incorrect, requires same to be amended to enable him to claim from SARS. Further engagement are being pursued with Mr James with the view to rectify the incorrect details.	382 354.94
34075	Port ferry Properties	accounts@vova.co.za	Contacted Mr. Hilton Watson, who indicated that he is willing to settle the amount, however requested breakdown of the amount due. He further advised that he has not received statement form the Municipality for the past four (4) years, despite countless letters he had written to Municipality requesting the statement.	186 516.57
5345	Paul & jenny properties trust	paul@planetgis.co.za	Contacted Paul Van Helden who requested for reduction due to him being self-employed, business is affected by Covid-19, he can only afford R5000pm. He was advised that such repayment will not comply with the 36 months Municipal arrangement criteria. He advised that he will have to file for bankruptcy as already the bank threatening foreclosure on property. (to be reviewed for extension of arrangement / proceed with litigation)	362 591.05
47838	Miles Eagle stone	dylan@futurenet.co.za	Contacted Dylan who requested breakdown of the amount due, he is willing to settle upon receipt of the breakdown. Municipality to furnish a comprehensive breakdown.	135 930.88
89165	SG Mtungwa	sibongile@webafrica.org.za	Contacted the Debtor, spoke to Mr Jakatyana, stated that he lost his job, wife's income sustaining family. Undertook to pay R3000pm until settled, payments will change should his employment status change. First payment to be made end June 2021. AOD to be signed. Debtor provided alternative number 0792251274	71 626.56

102615	PA Duma	phumeleleduma12@gmail.com	Debtor undertook to make payment, to be settled over a period of six (6) months commencing at the end of June 2021. AOD is being prepared for signing.	35 633.08
266152	Anne Marie Brender	tavito@mymtnmail.co.za	Debtor requested to settle over a period of twenty two (22) months by way R2000 pm. Debtor advised first payment will be made on the 1 June 2021. AOD tis being prepared for signature. Alternative email address tavito@labrandis.co.za	44 121.99
107205	Rocky Mountain	info@rockylodge.com	Contacted Debtor on numerous occasions, phone rings with no answer. Municipality to provide updated details, alternatively, instructions to trace the Debtor.	182939.41
39915	MG&NA Dludla	mludludla7@gmail.com	Debtor undertook to make payment of R4000pm, unable to pay more due to covid 19. First payment in June 2021, AOD is being prepared for signing.	81 441.84
97445	TP&MN Mlambo	munda.mlambo1@gmail.com	Contacted the debtor, and spoke to Mr Ngubane who confirmed number belonging to him, however does not have property in Himeville. ID and email address also disputed, further confirmed that surname is Ngubane and not Mlambo. Municipality to provide correct details of the debtor.	90 992.50
18875	Kinross shire cc	kinrossshire@gmail.com	Contacted Debtor and spoke to Cindy Shire who undertook to make payment, however she requested an indulgence to liaise with her business partners in order to agree on how much they can pay. She was advised that in the event that no response is received from them within seven (7) days we will proceed with litigation proceedings.	655 745.01
TOTAL				**3 079 255.16**

C000107

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

A Better Place for All

31 MAY 2021

5.3.1: REVENUE ENHANCEMENT STRATEGY

C000108

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								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underburg and Himmeville	Loss of revenue from stands or proprties	Dispose the available unused municipal residential land not earmarked for any municipal development	Establishment of townships and development of the identified land parcels by the service providers.	More Revenue to be generated.	To be quantified before finalization of the budget.	31 March 2022 The municipality is in a process of appointing a new service provider to finalize the Bulwer Township Establishment project, the project is currently on draft layout plan and the final Layout will be	Manager: Planning and Developement

C000109

							approved by the MPT by end of September 2021.	

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Land Use Management	Formalisation of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Expand revenue base through the tenure upgrade	Township establishment or formalization and transfer of the properties to the beneficiaries Sale of land already occupied	Additional property rates and service charges	Costs of formalisation	The project has ceased/stopped due to an ongoing land dispute between Bhidla Traditional Council and the municipality. Furthermore, the matter has been handed over to the municipal attorneys for	Manager Planning and Development

C000111

							the application of a court order	
Land use Management	Inefficiancies in the approval of the building plans due to turnaround time	Long turnaround time to approve building plans	Enhance and improve on the building plan approval system (BAS)	Upgrade of the building plan approval application system Development of workflow procedures	Additional property rates and services charges revenues to be generated due to the increase in the value of the property.	Procure Application system	The approval of building plans is no longer a challenge since council has delegated this responsibility to the portfolio committee which sits once in every two months. The department is also in a process of procuring a building plans information management system which will assist in fast tracking the processing of building plans applications. The system has been installed and the next phase will be the customization of the system to suite the workflow of the municipality	Manager Planning and Developm.ent

							and this will be done.	
Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	Development of business plans for the incubation hubs for grant funding. Development and management of the hubs	Rental revenue from the incubation hubs	Costs of building incubation hubs	30 June 2020 The process is still at planning phase, the municipality is currently in negotiations for funding. The process is ongoing	Community Services Manager
Real Estate	Governement amenities or facilities built on properties owned by the municipality, eg Underburg Clinic. Owners of low cost houses not following municipal process when upgrading/extending their houses	Property rates revenue is not generated from these properties Loss of revenue on upraded components	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities Develop 3 diffferent building plans to be used by low cost owners at no fee or lower fee	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30 June 2021 Still under process. Awiting for the Department of Health to sign the Agreement of Sale	Office of the Municipal Manager/Planning Development Manager
Waste Management	Inadequate capacity to render commercial, industrial and bulk or special waste removal services	Loss of revenue in business and industrial areas	Enhancing refuse removal and generating revenue	Conduct capacity assessment analysis to render the waste collection services Extend the waste collection services to commercial and industrial areas	Additional revenue is projected to be generated	Operational Costs	November 2020 still in progress Waste collection has been extended to commercial and industrial areas	Assistant Manager Public Works and Basic Services

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE.	RESPONSIBLE
Traffic Fines Revenue	Lack of enforcement measures to execute Warrant of Arrest (WoA)	Outstanding income out of Traffic fines Warrant of Arrest	Improve exercusion of Warrant of Arrest	Implement a bulk SMS/MMS system Maximise the utilization of the Municipal Court Implement traffic payments Portal	Additional Revenue		ANPR Trailer has been procured and currently functional Target Met.	Protection Services Manager

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Licensing Services revenue	Outdated Service Level Agreement between the municipality and the Provincial Department of Safety	The full cost of rendering the licensing services on behalf of the Provincial Department is not fully recovered with the 8%-20% agency fees	To enhance licensing fee revenue	Re- model cost of the licensing services due to the amalgamation Re- negotiate the licensing service level agreement with Provincial Department of Safety	Additional Revenue	Operational Costs	This is a standard rate provincially and hence can only be dealt with at a Provincial level.	Pretection Services Manager and Chief Financial Officer Protection services manager
Property rates	Loss of revenue	Properties are	To enhance the	Identify and verify	Additional	Operational Costs	30 June 2020	Manager Planning

revenue	due to properties registered in the name of municipality occupied/ owned by third parties	registered in the name of the municipality resulting in a possible loss of income	property rates revenue generation	all properties registered in the municipality to be transferred to the rightful owners	Property rates			and Development
	Government and business properties in the state trust and communal land are not listed on the general valuation roll	Approximately few government facilities situated in the communal land are not included on the valuation roll (schools, clinics and police stations etc)	Expand the propery rated revenue base	Develop individual property diagrams and formalization of the individual properties	Revenue base to increase	Operational/Consultancy Costs	30 June 2021 The strategy needs to be reviewed when the revenue enhancement strategy is being revised	Manager Planning and developement

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Solid Waste Revenue	Solid Waste Revenue not optimised	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	Reconcile the biling database, refuse removal register and the property master register	Additional revenue will be generated	Operatiional Costs	Revenue unit is liasing with bulding inspector for completion certificate so refuse can be add on property and field varication has been done for Creighton for refuse	Chief Fianancial Officer

C000114

							collection points. The process is on going for other municipal towns	
Financial Management	The cost of rendering services is not in line with the principlas of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	Conduct cost remodeling on all primary service delivery functions Develop new tarrif structure for refuse Develop new tariff structure for service and sundry charges	Addditional revenue	Operational Costs	31 May 2021 A detailed report will be done based on cost incurred for collection of refuse and cost incurred to transfer refuse to transfer stations.	Chief Finanacial Officer
Maintenance of Municipal Towns	Investors and Ordinary citezens discouraged to reside in NDZ	Residents leaving the area because of poor management of towns.	Keep out towns clean, safe	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. Municipal Manager
Local Econmic 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	Planning costs	November 2021 Ongoing	LED Manager Municipal Manager

0000115

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS	RESPONSIBLE
Tarrifs on refuse collection	Illegal dumping of garden and other refuse	To be dertemined by study	Private dumpers to be charged Illegal dumpers to be fined	The department will conduct a study on how to enforce the bylaws for dumping illegally Enforcement of all municipal bylaws	Refuse income to	Operational Coosts	NDZ Clean-up compaigns have been initiated in areas identified. Still continue doing so recently did a Bhidla Clean up Campaign and Awereness and was undertaken on the 15 September 2020, Another Cleanup campaign will take place in November 2020 date not yet confirmed	Assistant PWBS Manager

C000117

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Property DEvelopment	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybroo area	Unable to develop Doonnybrook since it privately owned. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million per annum on rental income.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with transnet Asset Division	Rental Income	Transfer Costs	30 December 2020 Awaiting response from transnet	Municipal Manger
Business Licences	Businesses operate without business licences	All businesses at (former) Ingwe operate without business licences and thus the Municipality must implement a policy for licencing businesses			Licence fees revenue will improve	Operational Costs	31 October 2019	Planning and Development Manger
Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal		Communicate outdoor tariffs with affected businesses Enforce outdoor				30 June 2020 The municipality is still in the processs of	Comminity Services Manager

	space		advertising bylaws				identifying space for outdoor advertising and engaging community about outdoor advertising by laws	

REVENUE ENHANCEMENT STRATEGY								
FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES		REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND PROGRESS TO DATE	RESPONSIBLE
Private Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municiplaity to develop productive and economic projects to generate municipal revenue and increase employement.			Operational	Ongoing, In a process of sub-dividing municipal land in bulwer, once sub divided the land will be serviced before it is leased/sold to potential investors.	Plnning and Development Municipal Manager

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

A Better Place for All

2021/2022 Financial Year End

5.3.2: REVENUE ENHANCEMENT STRATEGY

0000119

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

0000120

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, Underburg 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	More Revenue to be generated.	To be quantified before finalization of the budget.	31-Dec-21	Manager: Planning and Development
2	Land Use Management	Formalisation 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.	Additional property rates and service charges	Costs subdividing	30-Jun-22	Manager: Planning and Development
3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upraded components	Improve property rates revenue generation	Develop 3 diffferent building plans to be used by low cost owners at no fee or lower fee	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-22	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners	Additional Property rates	Operational Costs	31 September 2022	Manager: Planning and Development
5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybroo area	1. Unable to develop Doonnybrook since it privately owned. 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.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with transnet Asset Division	Rental Income	Transfer Costs	30-Dec-22	Office of the Municipal Manager
6	Business Licences	Businesses operate without business licences	All businesses at (former) Ingwe operate without business licences and thus the Municipality must implement a policy for licencing businesses			Licence fees revenue will improve	Operaational Costs	30-Nov-21	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricaltural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partneship	1. Assess and identify all the land belonging to the municipal land 2. Partnership with private small farmers or bele cutters etcs for revenue generation	Rental Income to improve	Operational	31-Dec-21	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Towns expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected	Development of municipal towns pricincts plans.		1. Property Rates and waste income to improve 2. Economic gowth of our towns	Operational	30-Jun-22	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municiplaity to develop productive and economic projects to generate municipal revenue and increase employement.			Operational	Ongoing	LED Manager / Planning and Development
10	Real Estate	Governement amenities or facilities built on properties owned by the municipality, eg Underburg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-22	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. Development of business plans for the incubation hubs for grant funding. 2. Development and management of the hubs	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-20	Community Services Manager
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 Associaions using Municipal Taxi Ranks 2. Communicating tarrifs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22	Community Services Manager
13	Local Econmic 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	Planning costs	31-Dec-21	LED Manager
14	Solid Waste Revenue	Solid Waste Revenue not optimised	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	1. Reconcile the biling database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	Additional revenue will be generated	Operatiional Costs	31-Dec-21	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 principlas of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tarrif structure for refuse 3.Develop new tariff structure for service and sundry charges	Addditional revenue	Operational Costs	31-Jan-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws				31-Mar-21	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 dumbers	Additional revenue is projected to be generated	R1 100 000.00	28-Feb-22	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens arw discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tarrifs on refuse collection	Illegal dumping of garden and other refuse	To be dertemined 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-Dec-21	Assistant Manager: Public Works and Basic Services

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH OF 31 MAY 2021-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)

1. PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 30 April 2021.

2. BACK GROUND

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

3. LEGAL AND STATUTORY REQUIREMNT

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

4. RANGE OF PROCUMENT

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

5. STAFF IMPLICATIONS

5.1 There is no staff implication

6. BID COMMITTEE SITTINGS

6.1 Bid Specification Committee	**: 03**
6.2 Quotation Specification Committee	**: 03**
6.3 Bid Evaluation Committee	**: 03**
6.4 Quotation Evaluation Committee	**: 02**
6.4 Bid Adjudication Committee	**: 04**

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

7. FINANCIAL IMPLICATION / EXPENDITURE

7.1 QUOTATION ORDERS	**: R 836 660,15**
7.2 DEVIATIONS	**: R 102 220,00**
7.3 IRREGULAR EXPENDITURE	**: R 0,00**
7.4 FRUITLESS AND WASTEFUL EXPENDITURE	**: R 0,00**
7.5 UNAUTHORISED EXPENDITURE	**: R 0,00**
7.6 FUNERAL	**: R 4 500,00**
7.7 AWARDS BETWEEN R 30 000,00 – 200 000	**: R1 112 655,70**
7.8 AWARDS MORE THAN R 200 000, 00	**: R2 676 434,00**
7.9 FUEL ORDERS	**: R 19 564,40**
7.10 TRANSVERSAL CONTRACT	**: R 0,00**
7.11 SUB-CONTRACTS	**: R 0,00**
7.12 CONTRACTED (PANEL)	**: R28 192 649,57**

8. ANNEXURES

8.1 Annexure “A” – Quotation orders below R 200 000,00
8.2 Annexure “B” – Deviation and irregular expenditure
8.3 Annexure “C” – Funeral
8.4 Annexure “D” – Awards more than R 200 000, 00
8.5 Annexure “E” – Fuel orders
8.6 Annexure “F” - Fruitless and wasteful expenditure
8.7 Annexure “G” – Unauthorised expenditure
8.8 Annexure “F” – Transversal Contract

9. RECOMMENDATIONS

That this report be noted by Committee and council

QUOTATION ORDERS

ORDERS REPORT FOR THE PERIOD OF MAY 2021 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	**COMPANY NAME**	**DESCRIPTION OF SERVICE/GOODS**	**AMOUNT**
6499	Tunimart Travel Agency	Addition of a member on a hired conference venue for Town planning officials attending a training in Himeville	R1 206,98
6622	Anvision Computers	Procurement of 2TB Hard drive for expenditure unit	R1 558,00
6531	Anvision Computers	Procurement of USB ethernet adaptor for Mr S Jali's laptop	R595,00
6616	Underberg Forest and Garden	Servicing of 2 bakkie suckers	R1 184,50
6528	Underberg Forest and Garden	Servicing and sharpening of Chain saw for Fire Unit	R1 558,25
6547	Jabulani and Nobuhle Maphanga	Hire of sound system to be used at Bulwer Community Hall for ward committee's meeting	R2 000,00
6527	Dunamis Power-Multi Services	Procurement of portable overhead projector for executive office	R1 864,05
6300	Sanoluhle Trading and Projects	Hire of 150 seater tent; 2 tables and chairs for a community meeting in Underberg, that was held on 09/05/2021	R2 000,00
6546	Sanoluhle Trading and Projects	Hire of Generator with extension cord to be used at Nkwezela during the Tourism Awareness Compaign	R1 200,00
6539	Sanoluhle Trading and Projects	Hire of sound system to be used during clean-up and awareness campaign in Underberg Low cost housing on the 12th of May 2021	R1 800,00
6540	Sanoluhle Trading and Projects	Hire of 200 seater tent to be used during clean-up and awareness campaign in Underberg Low cost housing on the 12th of May 2021	R2 000,00
6545	Limilithuba (Pty) Ltd	Procurement of window glasses and putty for Himeville offices	R1 950,00
6604	Bhilili Traders	Hire of 2 pole tent; 2 tables and chairs for a community meeting in Underberg, that was held on 21/03/2021	R1 800,00
6498	Ayanda Mbanga Communications	Publication: Advert for an erratum clarifying the pre-qualification and briefing on the local newspaper	R859,10
TOTAL ORDERS			**R21 575,88**

Opening balance as per the Petty Cash Reconcilliation	R222,00
Cash on hand	R222,00
Closing Purchases (Cash and issued orders)	**R20 808,56**

VERBAL OR WRITTEN QUOTATIONS BETWEEN R2001--R5000 (Annexure A) FOR MAY 2021			
Order Numbers	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
6534	Eyegema trading and projects	Hire of ablution facilities for tourism awareness that was held in Centocow and Nkwezela	R3 000,00
6544	Capital music	Servicing and repair of municipal sound system	R3 990,00
6538	KZN Department of health	Hire of ambulance services for 2 days to be utilised during the tourism awareness	R2 758,00
6530	Remau office furniture	Procurement of high back net chair for Protection Services Manager	R3 103,85
6421	Ihawu firearm centre	Fire arm refresher course as required by regulation 21 for 10 people	R4 190,00
6606	Isite computers	Procurement of mikrotik cloud switch series	R3 630,26
6537	Jabulani and nobuhle maphanga	Procurement of 150 still water ,4 boxes of banana, 4 boxes of apples,6 packs of milk and 5 packs of energy drinks.	R4 673,95
6605	K2019285591	Catering for 60 people attending Tourism Awareness Campaign to be held in Nkwezela	R3 660,00
6569	Tunimart Travel Agency	Accommodation for Mr DS Khambula (Bodyguard to Cllr N Kheswa) escourting him to Municipal strategic planning session in Durban. Check In: 05/05/2021 Check Out: 07/05/2021	R3 042,00
6494	Ayanda Mbanga Communications	Bid Notice on Local newspaper: Advert inviting suitable service provider to do electrification projects for the municipality	R2 892,25
6570	Tunimart Travel Agency	Accommodation for Mr NC Vezi and his 2 bodyguards attending a court case in Durban. Check In-10/05/2021; Check Out-11/05/2021	R4 282,51
6543	Tunimart Travel Agency	Accommodation at a self catering local B&B for 12 delegates attending a tourism awareness campaign that was held for 2 days at Centocow and Bulwer	R4 290,05
TOTAL ORDERS			R43 512,87

FORMAL WRITTEN QUOTATIONS BETWEEN R5001--R200 000 (Annexure A) FOR MAY 2021			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
6548	Mahlangwini trading and projects	Procurement of covid 19 PPE : 15 Paks of disposable masks and 100 spray bottles	R5 290,00
6541	Sanoluhle trading and projects	Procurement of paraquat 200 SL weed killer chemical for fire fighting unit	R8 520,00
6410	Alpha office furniture	Procurement of office furniture for fire station (1 Table; Double pedestal drawe; 1 Filing cabinet; 1 High back office chair and 2 Visitors chairs)	R22 977,00
6529	Remau office furniture	Procurement of office furniture for animal pound office in Himeville	R7 703,85
6431	Mkhonzeni media	Catering for 200 people who will be attending iNkosi Gwala funeral	R16 000,00
6422	Limilithuba (pty)ltd	Procurement of kitchen appliances for creighton animal pound (230L Bottom Freezer Fridge; Microwave and Electronic kettle)	R11 800,00
6426	Shilo supplies	Procurement of office stationery : 60 Permant marker , 50 laminating film , 50 requisition book , Hanging files and 10 packs of black pen	R29 887,00
6409	Zevovo trading enterprise (pty)ltd	Procurement of chemicals for fire fighting unit	R29 001,00
6425	Zemcebo construction and projects	Catering for 200 people attending quarterly ward committee meeting	R15 000,00
6423	Dunamis power -multi services	Procurement of camera and voice recorder for the office of the MM	R10 633,20
6420	Afunyenwe construction and projects	Procurement of tools for EPWP's	R29 585,00
6424	Vathisa liquor and trading	Supply and installation of 5 sign boards with 10 Poles for EPWP's , creighton ,underberg ,donnybrook and himeville	R28 000,00
6608	Underberg forest and garden	Procurement of a chain saw for PWBS centres	R8 797,50
6607	Underberg forest and garden	Procurement of two stroke oil for brush cutters	R9 073,00
6429	Underberg forest and garden	Procurement of brush cutter accessories	R16 151,75
6412	K2019285591 Saouth Africa	Supply and delivery of tools for PWBS centres	R29 728,00
6418	Afunyenwe construction and projects	Supply and installation of x4 signage boards with 8 steel poles for the municipality	R27 390,00
6430	Pietermaritzburg-Power products	Procurement of 3x brush cutters	R25 485,01
6419	Mpumelicious trading (pty)ltd	Procurement of garden material for Bulwer CSC garden	R28 950,00
6417	Ihawu firearm centre	Suitable service provider to conduct Close protection training for 1 councillor	R13 800,00
6577	Tunimart Travel Agency	Accommodation for Mr NM Dlamini; Miss N Makhanya and Miss G Duma attending local Government tourism peer learning session to be held in Ballito.(Check In-06/5/2021 Check Out-28/05/2021)	R9 585,02
6575	Tunimart Travel Agency	Accommodation for Ms L Zuma attending a summit and engagement session with people living with HIV in Durban.(Check In-25/5/2021 Check Out-28/05/2021)	R5 257,51
6536	Zungawothi trading and Projects	Procurement of groceries for 20 people attending Tourism Awareness for 2 days	R6 449,74
6533	Malala Amahle Business Enterprise	Hire of 3 pole tent; 10 tables; 10 Black table cloths and 200 chairs for 2 days for Tourism Awareness Campaign, to be held in Centocow and Nkwezela	R9 850,00
6406	Nashua-Early Works	Supply and delivery of office stationery (50x 12 Pack Dividers; 50x Correction pens; 100x Archive Boxes; 50x Payroll payslips; 10x Bostick)	R15 123,54
6435	Nashua-Early Works	Supply and delivery: 200x Folders(5 different colours; 50 Boxes of printing papers and 10 Exam pads)	R20 786,83
6413	Nashua-Early Works	Supply and delivery of: 100x Pocket Books; 70x Endorsing Ink; 50x File fastners(2); 50x Staples; 50x Plastic pocket and 10x Ruler(2)	R5 721,25
6496	Universal Visionary Excellence	Suitable service provider to conduct Peace Officer training for 15 officials	R89 985,00
6414	Senzy Trading Enterprise	Catering for 200 people attending Pubic consultation meeting by MPAC on 2019/2020 annual report(Breakfast and Lunch)	R27 000,00
6580	Government Printing Works	Publication of final Budget and Tarrifs for the municipality	R11 096,91

6428	Gugube Holdings	Procurement of livestock and feed as support for Nduduzo Mbanjwa's project who is residing in Ward 06	R29 700,00
6621	Moyisi Grroup	Supply and delivery of a 12 way DB; 5x Wall plug double socket and 1 wall plug single socket for Underberg Fire Station	R5 696,60
6619	Double DM Trading and Projects	Procurement of 1 Branded Gazebo for office of the MM	R8 500,00
6411	Zungawothi trading and Projects	Catering for 100 people attending Municipal Reading Club Launch that was held in Bulwer Library on the 12th of May 2021	R11 909,99
6609	Ngwadleni Construction cc	Catering for 50 people attending Inkosi Gwala Funeral	R5 000,00
6323	Tunimart Travel Agency	Flight for Mr T Majola and Mr NM Dlamini attending a steam train visit in Pretoria	R10 553,73
6299	Tunimart Travel Agency	Accommodation for 20 sport coaches attending High perfomance training for Sport Coaches in Durban: Check In-28/04/2021 Check Out-30/04/2021	R41 621,00
6572	Tunimart Travel Agency	Hire of conference venue for 8 Pax attending training for Development and Town Planning Services Department on Building Plans Information Management System to be held in Himeville	R11 724,90
6571	Tunimart Travel Agency	Hire of conference venue for 31 People attending Strategic Risk Assessment Session to held in Underberg on the 11th of May 2021	R13 897,46
6573	Tunimart Travel Agency	Hire of conference venue for 10 People for 5 days attending operational Risk Assessment Session to held in Underberg on the 11th of May 2021	R27 588,00
6574	Tunimart Travel Agency	Accommodation for Mr J Sondezi; Mr T Shabalala and Mr M Sibisi attending arbitration in Durban.(Check In-25/05/2021 Check Out-26/05/2021)	R7 852,51
6497	Ayanda Mbanga Communications	Publication: Advert one audit and Perfomance Audit committee member on the local newspaper	R9 450,57
6500	Ayanda Mbanga Communications	Publication: Re-advertisement of hosting of emails and website for a period for 3 years and Supply, Delivery and installation of digital audio for Bulwer CSC	R5 760,49
6617	Mazulukweni Trading and Construction	Supply and delivery of landscaping material for Himeville Parks and Open spaces	R9 000,00
6542	Tunimart Travel Agency	Accommodation for Mr NC Vezi and his 2 bodyguards attending a court case in Durban. Check In-12/05/2021; Check Out-14/05/2021	R8 804,97
6495	Ayanda Mbanga Communications	Bid Notice on Local newspapers: Advert inviting suitable service provider for a panel of 4 electrical service providers to design and implementation of electrification prohects for a period of 3 years projects for the municipality	R6 005,94
TOTAL ORDERS			**R787 694,27**

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

DEVIATION FOR THE MONTH ENDED- MAY 2021 (ANNEXTURE A)

ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
6416	Underberg and Himeville Taxi Owners Association	R11 800,00	Hire of 4 taxis totransport ward committees members attending a Public consultation meeting by MPAC in Bulwer	
6415	Bulwer and Donnybrook Taxi Owners Association	R33 000,00	Hire of 11 taxis totransport ward committees members attending a Public consultation meeting by MPAC in Bulwer	
6579	Bulwer and Donnybrook Taxi Owners Association	R36 000,00	Hire of 2 taxis for 7 days to transport fashion designers to a training in Bulwer Art Center	
6578	Underberg and Himeville Taxi Owners Association	R21 420,00	Hire of 1 taxi for 7 days to transport fashion designers to a training in Bulwer Art Center	
	TOTAL ORDERS	R102 220,00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 30 MAY 2021 (ANNEXTURE B)

ORDER N	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
	TOTAL ORDERS	R0,00		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 30 MAY 2021 (ANNEXTURE F)

ORDER N	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R0,00		

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 30 MAY 2021 (ANNEXTURE G)

ORDER N	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R0,00		

ORDER N	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R0,00		

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF MAY 2021

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
6612	Dlamini Family				1 500,00												1 500,00
6613	Ngubane Family											1 500,00					1 500,00
6614	Ngubane Family											1 500,00					1 500,00
																	-
Current		R -	R 0,00	R -	1 500,00	R -	R -	R -	R -	R -	R -	3 000,00	R -	R -	R -	R -	4 500,00

Year To Date		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
Year To Date		R -	R -	R -	1 500,00	R -	R -	R -	R -	R -		3 000,00					4 500,00

0000136

0000137

QUOTATION BETWEEN

R 30 000,01 - R 200 000,00

9.1 BIDS BELOW R 200 000,00 AWARDED IN THE PERIOD OF MAY 2021			
COMPANY NAME	**SERVICES RENDERED**	**AMOUNT**	**PROCUREMENT PLAN**
kgolo Business Trust t/a Kgolo Institute	Suitable service provider to conduct Public Participation training	R 185 150,00	Yes
Double DM Trading and Projects	Fencing of Creighton Flats	R 135 200,00	Yes
Masbonisaneni Sonke Trading and Projects	Renovation of Old Main Building	R 99 939,40	Yes
Masbonisaneni Sonke Trading and Projects	Construction Sukuma Sakhe House.2	R 138 380,00	Yes
Eyesizukulwane Trading (Pty) Ltd	Supply and delivery of 4 laptops	R 120 000,00	Yes
Eyesizukulwane Trading (Pty) Ltd	Supply and delivery of salon equipment	R 121 366,30	Yes
Eyesizukulwane Trading (Pty) Ltd	Supply and delivery of bakkie sakkie and floating pump	R 89 979,00	Yes
Mzomtsha Projects and Computer Supplies	Supply and delivery of Concrete pipes	R 167 250,00	Yes
Pretty Magwaza Assessment and Counsellig Consultancy	Provision for psychologist services	R 79 500,00	Yes
Dzivi Trading	Supply and delivery of sanitizers	R 65 090,00	Yes
LAE Construction	Renovation of Himeville Office	R 157 652,00	Yes
Simadric Construction and Projects (Pty) Ltd	Supply and installation of Zero Tolerance to fraud signage boards	R 37 360,00	Yes
Good Morning IT and Stationery	Supply and delivery of Machine and dryer	R 36 139,00	Yes
TOTAL		**R 1 112 655,70**	

BIDS AWARDED ABOVE R 200 000

9.1 BIDS ABOVE R 200 000,00 AWARDED IN THE PERIOD OF MAY 2021

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
BPG Mass Appraisals	General valuation and preparation of the valuation roll for implementation for 1 July 2022, Presentation and updating of the valuation roll for the period of 1 July 2022 to June 2027	R 1 802 959,00	Yes
ZAQEN Actuaries (Pty) Ltd	Provision of actuarial valuation of Long service award liability, Post employment medical aid benefits liabilty, and Landfill sites rehabilitation and closure (Bulwer & Creighton) for a period of 3 years	R 269 100,00	Yes
Madlobongwane Projects (Pty) Ltd	Supply and delivery of 10 waste skip bins	R 406 000,00	Yes
Belebele Trading and Services	Provision of Code 14 drivers license training for 30 people	R 198 375,00	Yes
Magxolo Trading and Projects (Pty) Ltd	Construction of Creighton and Centocow tyre slab	R 215 957,50	Yes
TOTAL		**R 2 676 434,00**	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF MAY 2021			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
6518	Lusted and Johnson	Procurement of 115L of petrol for Donnybrook cemetery to be used for Brushcutters	R1 991,80
6519	Lusted and Johnson	Procurement of 115L of petrol for Creighton cemetery to be used for Brushcutters	R1 991,80
6520	Lusted and Johnson	Procurement of 115L of petrol for Creighton cntre to be used for Brushcutters	R1 991,80
6521	Lusted and Johnson	Procurement of 115L of petrol for Donnybrook centre to be used for Brushcutters	R1 991,80
6522	Lusted and Johnson	Procurement of 115L of petrol for Bulwer Centre to be used for Brushcutters	R1 991,80
6524	Lusted and Johnson	Procurement of 115L of petrol for Bulwer cemetery to be used for Brushcutters	R1 991,80
6525	Lusted and Johnson	Procurement of 115L of petrol for Himeville cemetery to be used for Brushcutters	R1 991,80
6526	Lusted and Johnson	Procurement of 115L of petrol for Himeville Centre to be used for Brushcutters	R1 991,80
6532	Lusted and Johnson	Procurement of diesel to be used for a back-up generator at Creighton Main Offices	R1 920,00
6535	Lusted and Johnson	Procurement of petrol to fill up drip torch for fire brakes and fire fighting pumps	R1 710,00
TOTAL ORDERS			**R19 564,40**

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS (Annexure A) FOR MAY 2021			
Order Numbers	Company Name	SERVICE	Amount
TOTAL ORDERS			R0,00

SUB-CONTRACTS

SUBCONTRACTS FOR THE MONTH ENDED MAY 2021

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
TOTAL		-	

PANEL FOR PLANT HIRE

FORMAL WRITTEN QUOTATIONS FOR CONTRACT (PANEL FOR PLANT HIRE) FOR THE MONTH OF MAY 2021			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
6958	Fynn Construction	Plant hire for the construction of access roads in Ward-7	R1 717 050,64
6961	Fynn Construction	Plant hire for the construction of access roads in Ward-13	R1 668 901,57
6962	Fynn Construction	Plant hire for the construction of access roads in Ward-15	R16 723 526,76
6957	SSR Security TA/ Mahluba Transport	Plant hire for the maintanance of Himeville access for 3 days	R43 815,00
6956	SSR Security TA/ Mahluba Transport	Hire of excavator for Creighton dumpsite for 12 days	R80 730,00
6953	SSR Security TA/ Mahluba Transport	Plant hire for the construction of access roads in Ward-15	R1 418 410,00
6951	SSR Security TA/ Mahluba Transport	Plant hire for the construction of access roads in Ward-04	R1 418 870,00
6959	SSR Security TA/ Mahluba Transport	Plant hire for the construction of access roads in Ward-08	R1 369 132,50
6955	Conan Construction	Plant hire for the construction of access roads in Ward-06	R1 284 819,10
6954	Kerush's Plant Hire and Construction	Plant hire for the construction of access roads in Ward-01	R1 038 956,00
6960	Kerush's Plant Hire and Construction	Plant hire for the construction of access roads in Ward-12	R1 329 860,00
6963	Kerush's Plant Hire and Construction	Hire of excavator for Bulwer dumpsite for 10 days	R65 573,00
6964	Kerush's Plant Hire and Construction	Hire of Pad foot roller to be used at Himeville transfer station for 7 days	R33 005,00
TOTAL ORDERS			**R28 192 649,57**

% STATISTICS ANALISYS REPORT
(Location, youth and woman)

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038
Fax: +27 39 833 1539/1179
Email: mailbox@ndz.gov.za

A Better Place for All

COMMITMENTS REGISTER FOR THE MONTH END 31/05/2021 (BELOW 30 000)

0000150

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
COMMITMENTS FOR THE MONTH END 31/05/2021 (BELOW 30 000)

Order no.	Supplier	Description	Order amount	Amount excluding VAT	VAT	Total amount
6205	Anvision computers	Professional tool 17 in 1 network repair kit, lan RJ11RJ45 CAT 5e cable tester, computer maintanance device repair ,zipper storage case.	R1,924.00	R1,673.04	R250.96	R1 924,00
6468	Ayanda mbanga	Advert for the pannel of 4 electrical service provider to design and implement electrification projects for a	R13 979,03	R12 155,68	R1 823,35	R13 979,03
6259	Asibambisane occupational health services	Service of medical assessment and give an opinion on the state of health of three municipal employees	R1 200,00	R1 200,00	None	R1 200,00
6500	Ayanda mbanga	Re-advert of hosting of emails andwebsite for a period orf 3 years	R5 760,49	R5 009,12	R751,37	R5 760,49
6410	Alpha office furniture	Procurement of office furniture for fire station	R22 977,00	R19 980,00	None	R22 977,00
6531	Anvision computers	Procurement of USB ethernet adaptor for Mr S Jali	R595,00	R517,39	None	R595,00
6613	Bulwer trading	Funeral support for Ngubane family in ward 11	R1 500,00	R1 500,00	None	R1 500,00
6614	Bulwer trading	Funeral support for Ngubane family in ward 11	R1 500,00	R1 500,00	None	R1 500,00
6612	Bulwer trading	Funeral support for Dlamini family in ward 04	R1 500,00	R1 500,00	None	R1 500,00
6331	Bulwer trading	Funeral support for Madibafamily in ward 13	R1 500,00	R1 500,00	None	R1 500,00
6423	Dunamis power -multi services	Procurement of camera and voice recorder for the office of the MM	R10 633,20	R10 633,20	None	R10 633,20
6428	Gugube holdings	Procurement of livestock as support to Ndoduzo manjwa's project who is residing in ward 06	R29 700,00	R29 700,00	None	R29 700,00
6421	Ihawu firearm centre	Fire arm refresher course reg 21 for 10 people	R4 190,00	R3 643,48	R546,52	R4 190,00
6417	Ihawu firearm centre	Close protection training for 1 councillor	R13 800,00	R12 000,00	R1 800,00	R13 800,00
6545	Limilithuba Pty)ltd	Procurement of window glasses	R1 950,00	R1 950,00	None	R1 950,00
6213	Management intergrity evaluation	Verification of qualifications for 62 employees	R5,456.00	R5 456,00	None	R5 456,00
6617	/lazulukweni trading and construction	Procurement of material for land landscaping in himeville parks and open spaces	R9 000,00	R9 000,00	None	R9 000,00
6344	Powervision technology	Installation of network points at himeville offices	R15 200,00	R15 200,00	None	R15 200,00
6430	Power products	Procurement of brush cutters	R25 485,01			R25 485,01
6530	Remau office furniture	Procurement of high back net chair	R3 103,85	R2 699,00	R404,85	R3 103,85
6529	Remau office furniture	Procurement of office furniture for animal pound office in Himeville	R7 703,85	R6 699,00	R1 004,85	R7 703,85

0000151

6541	Sanoluhle trading and projects	Procurement of paraquat 200 SL weed killer chemical for fire fighting unit	R8 520,00	R8 520,00	None	R8 520,00
6426	Shilo supplies	Procurement of office stationery : 60 Permant marker , 50 laminating film , 50 requisition book , Hanging files and 10 packs of black pen	R29 887,00	R29 887,00	None	R29 887,00
6424	Vathisa liquor and trading	Procurement of sign boards for EPWP's , creighton ,underberg ,donnybrook and himeville	R28 000,00	R28 000,00	None	R28 000,00
6409	Zevovo trading enterprise (pty)ltd	Procurement of chemicals for fire fighting unit	R29 001,00	R29 001,00	None	R29 001,00
			R1 323 959,23	R238 923,91	R6 581,90	R1 323 959,23

Prepared By: ....
Ms K Mbhele

0000152

REPORT ON OUTSANDING ORDERS AND INVOICES

CONTRACTED SERVICES

ORDER NO.	COMPANY NAME	DESCRIPTION	ISSUED DATE	INVOICE DATE	INVOICE AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE
6498	Ayanda mbanga	advertise an erratum clarrifying the pre -qualification and briefing on local newspaper	20/05/2021	Not yet received	None	R859,10	
6500	Ayanda mbanga	Re-advert of hosting of emails andwebsite for a period orf 3 years	27/05/2021	Not yet received	None	R5 760,49	
6497	Ayanda mbanga	Advert for performance audit committee member on the local newspaper					
6494	Ayanda mbanga	Advert for public notice for electrification projects	3/5/2021	15/05/2021	R2 892,25	None	Submited to expenditure unit
6495	Ayanda mbanga	Panel of 4 electrical service provider to design and implement electrification projects for a period of 3 years	6/5/2021	15/05/2021	R6 005,94	None	Submited to expenditure unit
6613	Bulwer trading	Funeral support for Ngubane family in ward 11	21/05/2021	Not yet received	**None**	R1 500,00	
6614	Bulwer trading	Funeral support for Ngubane family in ward 11	21/05/2021	Not yet received	None	R1 500,00	
6612	Bulwer trading	Funeral support for Dlamini family in ward 04	21/05/2021	Not yet received	None	R1 500,00	
6415	Bulwer Taxi association	Hire of taxis to transport ward committees to the public consultation by MPAC on 2019/2020 annual report to be held at bulwer	13/05/2021	20/05/2021	**R33 000,00**	None	Submited to expenditure unit
6526	Lusted and Johnson	Procurement of petrol for himeville centre to be used for brush cutters	3/5/2021	**3/5/2021**	R1 991,80	None	Submited to expenditure unit
6525	Lusted and Johnson	Procurement of petrol for himeville cemetery to be used for brush cutters	3/5/2021	**3/5/2021**	R1 991,80	None	Submited to expenditure unit
6522	Lusted and Johnson	Procurement of petrol for bulwer centre to be used for brush cutters	3/5/2021	3/5/2021	R1 991,80	None	Submited to expenditure unit
6521	Lusted and Johnson	Procurement of petrol for donnybrook centre to be used for brush cutters	3/5/2021	**3/5/2021**	R1 991,80	None	Submited to expenditure unit
6520	Lusted and Johnson	Procurement of petrol for creighton centre to be used for brush cutters	3/5/2021	**3/5/2021**	R1 991,80	None	Submited to expenditure unit
6519	Lusted and Johnson	Procurement of petrol for creighton cemetery to be used for brush cutters	3/5/2021	3/5/2021	R1 991,80	None	Submited to expenditure unit
6518	Lusted and Johnson	Procurement of petrol for donnybrook cemetery to be used for brush cutters	3/5/2021	**3/3/2021**	R1 991,80	None	Submited to expenditure unit
6532	Lusted and Johnson	Procurement of diesel for back up generator to be used at creighton main offices	5/5/2021	**5/5/2021**	**R1 920,00**	None	Submited to expenditure unit
6535	Lusted and Johnson	Procurement of petrol to fill up drip torch for fire brakes and fire fighting pump	11/5/2021	11/5/2021	R1 710,00	None	Submited to expenditure unit
6571	Tunimart travel agency	Conference vanue for 31 officials attending strategic risk assessment session to be held in underberg	11/5/2021	17/05/2021	R13 897,46	None	Submited to expenditure unit
6572	Tunimart travel agency	conference vanue for the training of the development and town plannng services department on building plans information management system	17/05/2021	21/05/2021	R11 724,90	None	Submited to expenditure unit
6573	Tunimart travel agency	Conference vanue for people attending the operational risk assessments on the 17/05/2021	17/05/2021	24/05/2021	R27 588,00	None	Submited to expenditure unit
6573	Tunimart travel agency	Conference vanue for 10 people attending the operational risk assessments on the 17/05/2021	17/05/2021	21/05/2021	R27 588,00	None	Submited to expenditure unit
6574	Tunimart travel agency	Accommodation for Mr J Sondezi , Mr Sibisi and Mr T Shabalala attending arbitration in Durban	24/05/2021	30/05/2021	R7 85251	None	Submited to expenditure unit
6570	Tunimart travel agency	Accommodation for Mr NC Vezi and His two bodyguards attending a court case on the 11/05/2021 in Durban	10/5/2021	20/05/2021	R4 282,51	None	Submited to expenditure unit
6542	Tunimart travel agency	Accommodation for Mr NC Vezi and His two bodyguards attending a court case on the 14/05/2021 in Durban	12/5/2021	20/05/2021	**R8 804,97**	None	Submited to expenditure unit
6543	Tunimart travel agency	Accommodation for delegates attending tourism awereness campaign	12/5/2021	20/05/2021	**R4 290,05**	None	Submited to expenditure unit
6416	Underberg and himeville taxi association	Hire of taxis to transport ward committees to the public consultation by MPAC on 2019/2020 annual report to be held at bulwer	13/05/2021	21/05/2021	R11 800,00	None	Submited to expenditure unit

Date : 31/05/2021
Prepared by :
Miss K Mbhele

0000163

REPORT ON OUTSTANDING INVOICES AND ORDERS
ONCE OFF SERVICES

ORDER NO.	COMPANY NAME	DESCRIPTION	AMOUNT	ORDER ISSUED DATE	EXPECTED DELIVERY DATE	DEADLINE MET(YES/NO	INVOICE DATE	INVOICED AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE
6410	Alpha office furniture	Procurement of office furniture for fire station	R22 977,00	7/5/2021	4/6/2021	Yes	Not yet received	None	R22 977,00	
6420	Afunyenwe construction and proje	Procurement of tools for EPWP's	R29 585,00	14/05/2021	31/05/2021	Yes	30/05/2021	R29 585,00	None	Submited to expenditure unit
6418	Afunyenwe construction and proje	Procurement of sidnage boards for the municipality	R27 390,00	14/05/2021	4/6/2021	Yes	31/05/2021	R27 390,00	None	Submited to expenditure unit
6531	Anvision computers	Procurement of USB ethernet adaptor for Mr S Jali	R595,00	5/5/2021	7/5/2021	Yes	Not yet received	None	R5 95,00	
6544	Capital music	Servicing and repair of municipal sound system	R3 990,00	12/5/2021	17/05/2021	Yes	31/06/2021	R3 990,00	None	Submited to expenditure unit
6527	Dunamis power -multi services	Procurement off portable overhead projector for executive office	R1 864,05	3/5/2021	14/05/2021	Yes	30/05/2021	R1 864,05	None	Submited to expenditure unit
6423	Dunamis power -multi services	Procurement of camera and voice recorder for the office of the MM	R10 633,20	18/05/2021	2/6/2021	Yes	Not yet received	None	R10 633,20	
6534	Eyegema trading and projects	Hire of ablution facilities for tourism awareness	R3000,00	10/5/2021	13/05/2021	Yes	28/05/2021	R3 000,00	None	Submited to expenditure unit
6406	Early works	Procurement of office stationery : archive boxes ,correction pens, file deviders bostick and payroll payslips	R15 123,54	2/5/2021	12/5/2021	Yes	21/05/2021	R15 123,54	None	Submited to expenditure unit
6428	Gugube holdings	Procurement of livestock as support to Ndoduzo manjwa's project who is residing in ward 06	R29 700,00	20/05/2021	1/6/2021	Yes	Not yet received	None	R29 700,00	
6421	Ihawu firearm centre	Fire arm refresher course reg 21 for 10 people	R4 190,00	18/05/2021	8/6/2021	Yes	Not yet received	None	R4 190,00	
6417	Ihawu firearm centre	Close protection training for 1 councillor	R13 800,00	13/05/2021	8/5/2021	Yes	Not yet received	None	R13 800,00	
6606	Isite computers	Procurement of mikrotik cloud switch series	R3 630,26	20/05/2021	28/05/2021	Yes	30/06/2021	R3 630,26	None	Submited to expenditure unit
6547	Jabulani and nobuhle maphanga	Hire of sound system to be used at bulwer community hall for ward committee meeting	R2000,00	13/05/2021	14/05/2021	Yes	21/05/2021	R2 000,00	None	Submited to expenditure unit
6537	Jabulani and nobuhle maphanga	Procurement of 150 still water ,4 boxes of banana, 4 boxes of apples,6 packs of milk and 5 packs of energy drinks.	R4 673,95	11/5/2021	12/5/2021	Yes	18/05/2021	R4 673,95	None	Submited to expenditure unit
6412	K2019285591 Saouth Africa	Procurement of tools for PWBS centres	R29 728,00	12/5/2021	21/05/2021	Yes	30/06/2021	R29 728,00	None	Submited to expenditure unit
6538	KZN Department of health	Hire of ambulance services to be utilised during the tourism awareness	R2 758,00	11/5/2021	12/5/2021	Yes	30/05/2021	R3 103,85	None	Submited to expenditure unit
6422	Limilithuba (pty)ltd	Procurement of kitchen appliances for creighton animal pound	R11 800,00	18/05/2021	31/05/2021	Yes	28/05/2021	R11 800,00	None	Submited to expenditure unit
6545	Limilithuba Pty)ltd	Procurement of window glasses	R1 950,00	12/5/2021	20/05/2021	No	Not yet received	None	R1 950,00	
6548	Mahlangwini trading and projects	Procurement of covid 19 PPE : 15 Paks of disposable masks and 100 spray bottles	R5 290,00	14/05/2021	21/05/2021	Yes	21/05/2021	R5 290,00	None	Submited to expenditure unit
6431	Mkhonzeni media	Catering for the people who will be attending iNkosi Gwala funerala	R16 000,00	21/05/2021	23/05/2021	Yes	30/05/2021	R16 000,00	None	Submited to expenditure unit
6419	Mpumelicious trading (pty)ltd	Procurement of garden material for bulwer CSC garden	R28 950,00	14/05/2021	31/05/2021	Yes	31/05/2021	R28 950,00	None	Submited to expenditure unit
6533	Malala amahle business entreprise	Hire of 3 pole tent for tourism awereness campaign	R9 800,00	7/5/2021	12/5/2021	Yes	15/05/2021	R9 800,00	None	Submited to expenditure unit
6617	Mazulukweni trading and construct	Procurement of material for land landscaping in himeville parks and open spaces	R9 000,00	24/05/2021	1/6/2021	Yes	Not yet received	None	R9 000,00	
6609	Ngwadleni construction	Catering for 50 people attending inkosi gwala funeral on the 23/05/2021	R5000,00	20/05/2021	23/05/2021	Yes	Not yet received	None	R5000,00	
6430	Power products	Procurement of brush cutters	R25 485,01	20/05/2021	26/05/2021	Yes	Not yet received	None	R25 485,01	
6530	Remau office furniture	Procurement of high back net chair	R3 103,85	5/5/2021	14/04/2021	Yes	Not yet received	None	R3 103,85	
6529	Remau office furniture	Procurement of office furniture for animal pound office in Himeville	R7 703,85	5/5/2021	19/05/2021	Yes	Not yet received	None	R7 703,85	
6300	Sanoluhle trading and projects	Hire of 150 seater tent ,2 tables and chairs for a community meeting in underberg	R2 000,00	7/5/2021	9/5/2021	Yes	14/05/2021	R2 000,00	None	Submited to expenditure unit
6546	Sanoluhle trading and projects	Hire of generator with extension cord to be used at Nkwezela during the tourism awereness campaign	R1 200,00	12/5/2021	13/05/2021	Yes	14/05/2021	R1 200,00	None	Submited to expenditure unit

0000154

6414	Senzy tradind enterprise	Catering for 200 people attending public consultation meeting by AMPAC on 2019 /2020 annual report	R27 000,00	13/05/2021	14/05/2021	Yes	19/05/2021	R27 000,00	None	Submited to expenditure unit
6540	Sanoluhle trading and projects	Hire of 200 seater tent with chairs and 3 tables for a clean-up campaign and awereness	R2000,00	11/5/2021	12/5/2021	Yes	19/05/2021	2000,00	None	Submited to expenditure unit
6539	Sanoluhle trading and projects	Hire of sound system to be used at the clean-up and awereness campaign in underberg	R1 800,00	11/5/2021	12/5/2021	Yes	20/05/2021	R1 800,00	None	Submited to expenditure unit
6541	Sanoluhle trading and projects	Procurement of paraquat 200 SL weed killer chemical for fire fighting unit	R8 520,00	12/4/2021	21/05/2021	Yes	Not yet received	None	R8 520,00	
6608	Underberg forest and garden	Procurement of a chain saw for PWBS centre	R8 797,50	20/05/2021	28/05/2021	Yes	21/05/2021	R8 797,50	None	Submited to expenditure unit
6607	Underberg forest and garden	Procurement of two stroke oil for brush cutters	R9 073,50	20/05/2021	28/05/2021	Yes	24/05/2021	R9 073,50	None	Submited to expenditure unit
6429	Underberg forest and garden	Procurement of brush cutters	R16 151,75	20/05/2021	28/05/2021	Yes	24/05/2021	R16 151,75	None	Submited to expenditure unit
6616	Underberg forest and garden	servicing of 2 municipal bakkie suckers	R1 184,50	24/05/2021	14/05/2021	Yes	25/05/2021	R1 184,50	None	Submited to expenditure unit
6549	Umzukulu kasgubudu trading	Catering for 40 people attending gender based violence	R3 520,00	18/05/2021	22/05/2021	Yes	28/05/2021	R3 520,00	None	Submited to expenditure unit
6424	Vathisa liquor and trading	Procurement of sign boards for EPWP's , creighton ,underberg ,donnybrook and himeville	R28 000,00	19/05/2021	4/6/2021	Yes	Not yet received	None	R28 000,00	
6425	Zemcebo construction and projects	Catering for quarterly ward committee meeting	R15 000,00	19/05/2021	25/06/2021	Yes	28/05/2021	R15 000,00	None	Submited to expenditure unit
6411	Zungawothi trading and projects	Catering for 100 people attending municipal reading club launch	R11 909,99	11/5/2021	12/5/2021	Yes	20/05/2021	R11 909,99	None	Submited to expenditure unit

Date : 31/05/2021
Prepared by : Miss K Mbhele
signature

0000155

0000156

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

CONTRACT MANAGEMENT REPORT

(SOFT AND HARD PROJECTS)

MAY- 2021

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

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

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

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

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

4. RECOMMENDATIONS

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

0000158

SOFT PROJECTS CONTRACT MANAGEMENT REPORT MAY 2021

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EVALUATION PROPERTY INTELLIGENCE	GENERAL EVALUATION ROLL	BUDGET AND TREASURY OFFICE	R 2 825 225.65	R 2 076 846,75	01/07/2017	30/06/2021		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	It is based on the approved rates as follows: Recruitment R686,36 , Tenders R897,81 and Main body R1 009,67 This includes Sunday time,Isolezwe, withness. East griqualand and Fever.	R 1 985 354,96	01/03/2018	28/02/2021	30/06/2021	GOOD	CONTRACT HAS BEEN EXTENDED FOR FOUR MONTHS WHICH WILL BE ENDING 30 JUNE 2021
KONICA MINOLTA AFRICA	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES (RENTAL)	CORPORATE SERVICES	R 1 378 141,67	R 1 301 578,14	11/06/2018	10/06/2021		POOR	THE UNSATISFACTORY PERFORMANCE OF THE PRINTING MACHINES AND NON-COMPLIANCE WITH TURN AROUND TIME OF SERVICE. THE USER DEPARTMENT HAS ENGAGED WITH THE SERVICE PROVIDER SEVERAL TIMES AND THE WORNING LETTER WAS ISSUED AT THE BEGINNING OF MARCH.
KONICA MINOLTA AFRICA	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES (USAGE)	CORPORATE SERVICES	BASED ON THE THE APPROVED RATE	R 600 820,89	11/06/2018	10/06/2021		POOR	THE UNSATISFACTORY PERFORMANCE OF THE PRINTING MACHINES AND NON-COMPLIANCE WITH TURN AROUND TIME OF SERVICE. THE USER DEPARTMENT HAS ENGAGED WITH THE SERVICE PROVIDER SEVERAL TIMES AND THE WORNING LETTER WAS ISSUED AT THE BEGINNING OF MARCH.
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R26 545,90	R 1 364 521,44	01/06/2020	31/06/2023		GOOD	
INDWE RISK SERVICES	INSURANCE	OFFICE OF THE MM	BASED ON APPROVED RATE	R 210 869,56	08/08/2016	07/08/2021		FAIR	
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1 017 405,00	R 904 360,00	1/08/2018	30/09/2021		FAIR	
POWERVISION	ICT SERVICES	CORPORATE SERVICES	R 3 481 158,06	R 3 481 158,06	08/08/2018	30/03/2021	31/07/2021	GOOD	CONTRACT IS EXTENDED FOR FOUR MONTHS EXPIRING END OF JULY SO THE MUNICIPALITY CAN FINISH UP THE PROCESS OF APPOINTING A NEW SERVICE PROVIDER
GREENDOOR LANDSCOPE	PROVISION OF HORTICULTURERAL SERVICES	PUBLIC WORKS AND BASIC SERVICES	R 931 500,00	R 439 785,00	05/12/2019	08/12/2022		GOOD	
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	Based on the approved rate of R18 630 inclusive all cleaning material for a quantity of one each.	R 490 595,00	16/03/2020	15/03/2023		GOOD	

0000159

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SMART SECURE	PROVISION OF SECURITY SERVICES	CORPORATE SERVICES	R 27 501 678,84	R 13 212 950,35	01/02/2020	31/03//2023		FAIR	THE EMPLOYEES OF SMART SEC THEY SOMETIMES COMPLAIN THAT THEY DO NOT GET PAID ON TIME BY THEIR EMPLOYER OF WHICH THAT AFFECTS THE SERVICES TO THE MUNICIPALITY.
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	Based on the approved rate of R13,62 for different colors and sizes of bags	R 471 572,45	17/03/2020	18/03/2023		GOOD	
MC NTSHALINTSHALI	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of of R24 150,00 per hour for all different types of law	R 592 534,73	01/10/2019	30/09/2022		GOOD	
MATHEW FRANCIS	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of of R1 380,00 per hour for all different types of law	R 858 844,66	01/10/2019	30/09/2022		GOOD	
TURNIMART	TRAVEL AGENT	CORPORATE SERVICES	It is based on the approved rate as follows: Year one R1 233,32, Year two R1 318,94 and year three R1 411,97 and that's include accomodation, car hire, airbtravel and conference facilities.	R 1 854 401,03	1/02/2020	31/1/2023		GOOD	
FAST MOVING TRADING t/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R -	18/09/2020	17/09/2023		NONE	
ALISOM ENTERPRISE SERVICES	TECHNOLOGY GADGETS CONTRACT FOR NDZ LM	CORPORATE SERVICES	R3 652,14 PER CONTRACT	R 4 695 228,35	07/02/2019	06/02/2021		GOOD	

0000100

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT MAY 2021

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KERUSH	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 470,25 for all types of plant.	R 3 586 720,00	28/01/2020	27/01/2023		GOOD	
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 936 for different types of plant.	R 2 345 482,50	28/01/2020	27/01/2023		GOOD	
WELCONY	SUPPLY AND DELIVERY OF REGUSE BAG	PWBS	It is based on the approved rate of R13,62 and that is for different colours of refuse bags	R 384 431,20	23/03/2020	23/03/2023		GOOD	
UKWAZI HOME DEVELOPMEN	CONSTRUCTION OF CENTOCOW TAXI RANK TOILET PHASE 2	PWBS	R 2 669 470,54	R 971 200,01	31/07/2020	28/02/2020	31/05/2021	POOR	The consultant and contractor for this project has been served with letter for intention to terminate the contract due to poor perfomance and failure to complete the project within the specified contract timelines after extention of 3 months and several engagement with them.
MAJIKI CONSTRUCTION	CONSTRUCTION OF UNDERBERG TOWN HALL PHASE 1 IN WARD 3	PWBS	R 10 168 150,79	R 622 553,91	04/12/2020	13/10/2023		NONE	The project has not yet started due to rezoning. The municipality has engaged with consultant surveyor's to prepare necessary documentation for the process of subdivision and rezoning to be advertised for a period of 30 days.
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 96 660,00	13/10/2020	13/10/2023		GOOD	
MKHOHLWA IT SERVICES t/a MKHOHLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 34 500,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 48 000,00	13/10/2020	13/10/2023		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
B&B TRANSPORT & PLANT HIRE	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R39 186,25 for all the following plant and equipment: Grader, TLB, Excavator, Roller. Tipper truck and Water cart per day/ per Km	R 5 784 588,85	14/10/2019	13/10/2022		GOOD	
MAGUBANE PLANT & CONSTRUCTION	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R64 779,50 for all the following plant and equipment: Grader, TLB, Excavator, Roller. Tipper truck and Water cart per day/ per Km	R 16 589 425,57	14/10/2019	13/10/2022		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R86 521,98 for all the following plant and equipment: Grader, TLB, Excavator, Roller. Tipper truck and Water cart per day/ per Km	R -	14/10/2019	13/10/2022		NONE	
EKENE INVESTMENTS CC	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R39 186,25 for all the following plant and equipment: Grader, TLB, Excavator, Roller. Tipper truck and Water cart per day/ per Km	R -	14/10/2019	13/10/2022		NONE	
IGODA PROJECTS PTY LTD	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R 2 395 250,00	R 2 187 366,45	23/10/2020	31/05/2021	31/07/2021	GOOD	The contract has been axtended for a period of 2 months ending at the end of July 2021 due to additional funding from INEP.
SPLENDER ELECTRICAL JV PS NKONYENI ELECTRICAL AND	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R 2 299 953,59	R 2 119 932,07	23/10/2020	31/05/2021	31/07/2021	GOOD	The contract has been axtended for a period of 2 months ending at the end of July 2021 due to additional funding from INEP.
SPLENDER ELECTRICAL JV PS NKONYENI ELECTRICAL AND INSTRUMENTATION	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	PWBS	R 2 299 953,59	R 2 117 724,04	23/10/2020	31/05/2021		GOOD	The project is practical complete
SIBANI GROUP JV STOYI CONSULTING	DESIGN, OVERSEE AND IMPLEMENT HIMEVILLE ROADS ASPHALT PHASE 2 USING TURNKEY STRATEGY	PWBS	R 4 500 000,00	R 3 860 851,00	09/12/2020	04/06/2021		GOOD	The contractor has appied for an extention of time
SIBANI GROUP JV STOYI CONSULTING	DESIGN, OVERSEE AND IMPLEMENT UNDERBERG ROADS ASPHALT PHASE 3 USING TURNKEY STRATEGY	PWBS	R 6 000 000,00	R 4 956 387,26	09/12/2020	04/06/2021		GOOD	The contractor has appied for an extention of time
SIBANI DROUP JV STOYI CONSULTING	DESIGN, OVERSEE AND IMPLEMENT BULWER ASPHALT ROAD PHASE 7 USING TURNKEY STRATEGY	PWBS	R 4 500 000,00	R 3 803 617,90	09/12/2020	04/06/2021		GOOD	The contractor has appied for an extention of time

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IX ENGINEERS (PTY) LTD	CONSULTANT FOR ACCESS ROAD MIG PROJECTS	PWBS	R8 245 132,02 (9% of of the MIG allocation)	R 3 416 282,41	01/05/2018	31/04/2021	31/10/2021	GOOD	The contract has been extended for a period of 6 months ending at the end of October 2021.
MASAKHEKULUNGE PROJECT MANAGERS	CONSULTANT FOR SPORTFIELD MIG PROJECTS	PWBS	R10 993 509,36 (12% of the MIG allocation)	R 5 737 886,21	01/05/2018	31/04/2021	**31/10/2021**	GOOD	The contract has been extended for a period of 6 months ending at the end of October 2021.
MGAMULE CONSULTING ENGINEERS	PROJECT MANAGEMENT FOR HALLS MIG PROJECTS	PWBS	R8 534 782,02 (10% in the first year and 9% in the second & third year of the MIG allocation)	R 2 280 982,44	01/05/2018	31/04/2021	**31/10/2021**	GOOD	The contract has been extended for a period of 6 months ending at the end of October 2021.
TPA CONSULTING CC JV MAJIKI CONSTRUCTION AND PLANT HIRE	DESIGN, OVERSEE & IMPLEMENT CREIGHTON LIBRARY PHASE 2 USING TURNKEY STRATEGY	PWBS	R 5 799 910,00	R 1 114 092,00	05/02/2021	15/06/2021		GOOD	
MZOMTSHA PROJECT AND COMPUTER SUPPLIERS	RENOVATION/MAINTENANCE OF MAGQUBENI HALL	PWBS	R 199 331,00	R 189 364,45	02/02/2021	05/05/2021		GOOD	The project is practical complete
NDUNA ORGANISATION	RENOVATION/MAINTENANCE OF JUCTION COMMUNITY HALL	PWBS	R 228 558,00	R 211 430,09	05/02/2021	05/05/2021		GOOD	The project is practical complete
NDUNA ORGANISATION	RENOVATION/MAINATENANCE OF BAZINI HALL	PWBS	R 199 100,00	R 189 145,00	05/02/2021	05/05/2021		GOOD	The project is practical complete
BUHLEBEZWE TRADING	RENOVATION/MAINTENANCE OF NEITHERBY COMMUNITY HALL	PWBS	R 246 174,50	R 143 868,00	05/02/2021	05/05/2021		GOOD	Service proider has been served with letter of intention to terminate due to delays in the execution of the project and he is given 7 days to respond to the matter which will lapse on the 03rd June 2021.
BUHLEBEZWE TRADING (PTY) LTD	RENOVATION/MAINTENANCE OF HIMEVILLE SPORTFIELD	PWBS	R 119 460,00	R -	05/02/2021	05/05/2021			Service proider has been served with letter of intention to terminate due to delays in the execution of the project and he is given 2 days to respond to the matter which will lapse on the 01st June 2021.
UMHLABA CONSULTING GROUP	BUILDING PLAN INFORMATION MANAGEMENT SYSTEM	PWBS	R 420 000,00	R 251 999,98	29/12/2020	29/12/2021		GOOD	
TPA CONSULTING CC JV MAJIKI CONSTRUCTION AND PLANT HIRE	DESIGN,OVERSEE AND IMPLEMENT DONNYBROOK ASPHALT ROAD PHASE 3	PWBS	R 4 260 750,00	R 950 883,00	08/03/2021	30/06/2021		GOOD	
SNAKOEZY TRADING	RENOVATION/MAINTENANCE OF MASAMINI COMMUNITY HALL	PWBS	R 317 548,00	R 178 001,00	09/03/2021	09/05/2021		GOOD	The project is still underway

Prepared by:

Signature: ....

Date 03/06/2021

Reviewd by:

Signature: ....

Date 04/06/2021

0000162

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

Report to National Treasury on Awards More than R200 000

Monday, May 31, 2021

NAME OF BIDDER	PROJECT/SERVICE	BID NUMBER	CONTRACT VALUE
NDUNA ORGANISATION (PTY) LTD	RENOVATION/MAINTENANCE OF MNYAMENI COMMUNITY HALL	PWBS-BO22/20/21	R 359,950.00
NDUNA ORGANISATION (PTY) LTD	RENOVATION/MAINTENANCE OF MQATSHENI COMMUNITY HALL	PWBS-BO24/20/21	R 315,700.00
BUHLEBEZWE TRADING (PTY) LTD	RENOVATION/MAINTENANCE OF CREIGHTON COMMUNITY HALL	PWBS-BO38/20/21	R 355,615.26
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	COMM-B016/20/21	IT IS **BASE ON** THE APROVED RATE OF R2 557,50
SHORT NISSAN CC	SUPPLY AND DELIVERY OF SPECIALISED 16 TON WASTE SKIP LOADER	PWBS-B025/20/21	R 2,279,429.95
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION RELL FOR IMPLEMENTATION 1 JULY 2022	BTO-B042/20/21	R 1,802,595.00

Prepared by:

Signature: ....

Date: 03/06/2021

Reviewed by:

Signature: ....

Date: 04/06/2021

0000163

CONTRACT REGISTER
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	[illegible]	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE OF ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
104	8/1/3/4/103	BTO-043/15/16	0	MEMORANDUM OF AGREEMENT	EVALUATION PROPERTY INTELLIGENCE	0	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	GENERAL EVALUATION ROLL	120042001	PROFESSIONAL SERVICES	R 2,826,335.65	R 2,076,846.75	R 749,488.90	0	2/24/2016	6/30/2021	64		0	R	[illegible]
145	8/1/3/4/144	CORP-082/16/17	0	SERVICE LEVEL AGREEMENT	AYANDA MBANGA COMMUNICATIONS	MAAA0101954	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	ADVERTISING	0	ADVERTISING	is based on the approved rates as follows: Recruitment R886.36, Tenders R897.83 and Main Body R1 009.67 This includes Sunday Time, Isolezwe, Witness, East griqualand and fever R	R 1,985,354.96	R	0	01/03/2018	31/05/2021	36		3	Based on the approved rate on the document	The contract has been extended for 3 months ,while the municipality is in a process of appointing new service provider
150	8/1/3/4/149	PWBS-013/17/18	0	SERVICE LEVEL AGREEMENT	MGAMULE CONSULTING ENGINEERS	MAAA0208240	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	CONSULTANT FOR COMMUNITY HALLS MIG PROJECT	0	CONSULTING & ENGINEERING SERVICES	R8 534 782,02 (10% in the first year and 9% in the second & third year for each project)	R [illegible]	R	0	01/05/2018	30/10/2021	[illegible]	EXTENDED	6	9% rate	The contract has been extended for 6 months ,the municipality is in a process of appointing new service provider
152	8/1/3/4/151	CORP-046/17/18	0	SERVICE LEVEL AGREEMENT	KONICA MINOLTA AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	SUPPLY AND DELIVERY OF PRINTERS AND PHOTOCOPYIG MACHINES	0	FINANCIAL LEASES	R 1,378,141.67	R 1,301,578.14	R [illegible].53	0	11/06/2018	10/06/2021	[illegible]	CURRENT	0	R	The contract value covers the rental service only, as for the usage it is is charged as per approved rate as indicated in tender document.
173	8/1/3/4/172	CORP-059/17/18	0	SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0353905	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	ICT PROJECT	0	IT SERVICES	R 3,481,158.06	R 3,481,158.06	R	0	10/8/2018	30/09/2021	[illegible]	EXTENDED	6	R 458,192.00	> VARIARY OREDER OF R478400, PLUS THE R69792 FOR HOSTING OF EMAILS
178	8/1/3/4/177	PWBS-013/17/18	0	SERVICE LEVEL AGREEMENT	IX ENGINEERS (PTY) LTD	MAA0375346	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	PROJECT MANAGEMENT OF MIG ACCESS ROADS PROJECTS	0	CONSULTING FEES	R8 245 132,02 (9% of of the MIG allocation)	R 3,416,282.41	R	0	01/05/2018	30/10/2021	[illegible]	EXTENDED	6	9% rate	The contract has been extended for 6 months ,the municipality is in a process of appointing new service provider
179	8/1/3/4/178	PWBS-013/17/18	0	SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS	MAAA0196330	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	PROJECT MANAGEMENT OF MIG SPORTFIELD PROJECTS	0	CONSULTING FEES	R10 993 509,36 (12% of the MIG allocation)	R 1,737,886.21	R	0	01/05/2018	30/10/2021	[illegible]	EXTENDED	6	12% rate	The contract has been extended for 6 months ,the municipality is in a process of appointing new service provider
183	[illegible]/1/3/4/187	CORP-071/17/18	0	SERVICE LEVEL AGREEMENT	NASHUA PMB	MAAA0011277	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SWITCHBOARD PROPOSAL FOR NDZ		TELECOMMUNICATIONS	R [illegible]	R 904,360.00	R 113,045.00	0	04/09/2018	03/09/2021	[illegible]	CURRENT	0	R 123,993.00	> VARIATION OREDER OF R123993 FOR THE PHONES AT BULWER CSC
217	8/1/3/4/216	CORP-073/17/18	0	APPOINTMENT LETTER	AUSOM ENTERPRISE SERVICES	MAAA0617630	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	PROPOSALS FOR TECHNOLOGY GADGETS CONTRACT FOR NDZ LM	0	OTHER	BASED ON APPROVED RATE OF R3652.14	R 4,695,228.83	R	0	7/02/2019	6/02/2021	24		0	R	
221	8/1/3/4/220	BTO-084/18/19	0	APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	0	LEGAL SERVICES	BASED ON APPROVED RATE OF R24150	R 592,534.73	R	0	01/10/2019	30/09/2022	36		0	R	
222	8/1/3/4/221	BTO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	0	LEGAL SERVICES	BASED ON APPROVED RATE 1380	R [illegible]	R	0	01/10/2019	30/09/2022	36		0	R	0
223	8/1/3/4/222	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	0	LEGAL SERVICES	BASED ON APPROVED RATE OF R12830	R	R	0	01/10/2019	30/09/2022	[illegible]		[illegible]	R	0
228	8/1/3/4/227	PWBS-B005/19/20	0	SERVICE LEVEL AGREEMENT	BBB TRANSPORT & PLANT HIRE	MAAA0016539	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	0	PLANT EQUIPMENT HIRE	IT IS BASED ON THE APPROVED RATE OF R39 184,00 PER HOUR/ DAY INCLUDING DIFFERENT TYPES OF PLANT	R [illegible]	R	0	14/10/2019	13/1[illegible]/2022	36		0	R	
229	8/1/3/4/228	PWBS-B005/19/20	0	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT & CONSTRUCTION	MAAA0033345	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	0	PLANT EQUIPMENT HIRE	IT IS BASED ON THE APPROVED RATE OF R64 779,5 PER HOUR/ DAY INCLUDING DIFFERENT TYPES OF PLANT	R 16,589,425.57	R	0	14/10/2019	13/10/2022	[illegible]		0	R	0
230	8/1/3/4/229	PWBS-B005/19/20	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	0	PLANT EQUIPMENT HIRE	IT IS BASED ON THE APPROVED RATE OF R86 521,98 PER HOUR/ DAY INCLUDING DIFFERENT TYPES OF PLANT	R	R	0	14/10/2019	13/10/2022	[illegible]		[illegible]	R	0
231	8/1/3/4/230	PWBS-B005/19/20	0	SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	0	PLANT EQUIPMENT HIRE	IT IS BASE ON THE APPROVED RATE OF R37 855,70 PER HOUR/ DAY INCLUDINGDIFFERENT TYPES OF PLANT	R		0	14/10/2019	13/10/2022	36		0	R	0
242	8/1/3/4/241	ALL	0	SERVICE LEVEL AGREEMENT	TAXI ASSOCIATION	0	PRIVATE SECTOR INSTITUTION	0	OFFICE OF THE MUNICIPAL MANAGER	TRANSPORTATION	0	TRANSPORTATION	R 1,723,280.00	R 1,723,280.00	R	0	1[illegible]/2018	11/09/2021	36	CURRENT	0	R	0
248	8/1/3/4/247	PWBS-B011/19/20	0	SERVICE LEVEL AGREEMENT	GREEN DOOR LANDSCAPRE SERVICES	MAAA0684703	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	HORTICULTUREAL SERVICES	0	ENVIRONMENTAL MAINTENANCE	R 931,500.00	R 439,785.00	R 491,715.00	0	09/1[illegible]/2019	08/12/2022	[illegible]		[illegible]	R	0
250	8/1/3/4/249	CORP-086/18/19	0	SERVICE LEVEL AGREEMENT	MTN	MAAA0034729	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	INTERNAL PROVISION	0	IT SERVICES	R 2,224,975.75	R	R 2,224,975.75	0	17/[illegible]1/2020	16/01/2023	36		0	R	0
251	8/1/3/4/250	CORP-013/19/20	0	SERVICE LEVEL AGREEMENT	TURNSMART TRAVEL	MAAA0051710	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	TRAVEL AGENCY	0	ACCOMMODATION & TRAVEL	It is based on the approved rate as follows (year 1 R1 233,37 , year 2 R1 318,94 and year 3 R1 [illegible]	R [illegible]	R	0	01/02/2020	31/0[illegible]/2023	36		0	R	
252	8/1/3/4/251	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	KERUSH CONSTRUCTION	MAAA014639	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE	0	PLANT EQUIPMENT HIRE	It is based on the approved rate of R32 470,25 for all types of plant.	R 3,586,270.00	R	0	28/01/2020	27/01/2023	36		0	R	0
253	8/1/3/4/252	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION	MAAA0107591	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE	0	PLANT EQUIPMENT HIRE	It is based on the approved rate of R32 936 for different types of plant.	R 2,345,482.50	R	0	[illegible]	27/02/2023	36		0	R	0
255	8/1/3/4/254	CORP-B012/19/20	0	SERVICE LEVEL AGREEMENT	SMART SECURE	MAAA0505171	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES	0	SECURITY SERVICES	R [illegible]	R 13,212,950.35	R 14,289,728.49	0	15/02/2020	14/02/2023	36		0	R 3,759,807.20	There was a variation order due to additional of scope of work
265	8/1/3/4/264	PWBS-B030/19/20	0	SERVICE LEVEL AGREEMENT	WELCONY INVESTMENTS PTY LTD	MAAA0530691	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY & DELIVERY OF REFUSE BAGS FOR 36 MONTHS	0	OTHER	BASE ON THE APPROVED RATE OF	R 471,572.45		0	23/03/2020	23/02/2023	36		0	R	
273	8/1/3/4/272	CORP-B090/18/19	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0427485	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SUPPLY AND DELIVERY OF CLEANING MATERIAL	0	CLEANING SERVICES	IT IS BASE ON THE APPROVED RAT	R 490,595.00	R	0	16/03/2020	15/03/2023	36 MONTHS		0	R	0
274	8/1/3/4/273	PWBS-B038/19/20	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT	MAAA0324399	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF CENTOCOW TAXI RANK [illegible]	0	CONSTRUCTION	R 2,669,470.54	R 971,200.01	R 1,698,270.53	0	31/07/2020	31/05/2021	7		[illegible]	R	Consultant for this project has been served with warning letter due to poor perfomamce. The service provider has been tendered an extention of contract with 3 months. The service provider has been served with letter for intention to terminate the contract due to poor perfomance and failure to complete the project within the specified contract timelines.
276	8/1/3/4/275	PWBS-B026/19/20	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT	MAAA0083474	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRA[illegible]	0	OTHER	It is based on the approved rate of R26 545,90	R 1,364,521.44	R	0	01/06/2020	31/05/2023	36		0	R	
277	8/1/3/4/276	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	PYNNS CONSTRUCTION AND DEVELOPMENT	MAAA0010670	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY		CONSTRUCTION	It is based on the approved rate of R59 367,50 and that includes different types of plant	R 8,674,741.82	R	0	04/02/2020	28/02/2023	36				
278	8/1/3/4/277	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	SSR SECURITY T/A MAHLUBI TRANSPORT AND PLANT HIRE	MAAA0019585	PRIVATE SECTOR INSTITUTION	BREFI	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDE FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	0	CONSTRUCTION	It is based on the approved rate of R32 722,10 and that includes different types of plant	R 2,454,307.56	R	0	04/03/2020	28/02/2023	36		0	R	
279	8/1/3/4/278	BTO-B042/19/20	0	SERVICE LEVEL AGREEMENT	FAST MOVING TRADING t/a FMT DATA	MAAA0359408	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	SERVICE PROVIDER FOR VERIFICATION OF INDIGENT LISTING	0	OTHER	R 422,846.50	R	R	0	18/3/2020	17/09/2023	36		0	R	
280	8/1/3/4/279	PWBS-B028/19/20	0	SERVICE LEVEL AGREEMENT	IHLEBANI LETHU (PTY) LTD	MAAA0464767	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	0	OTHER	[illegible]	R 96,660.00	R	0	13/10/2020	13/10/2023	36		0	R	
281	8/1/3/4/280	PWBS-B028/19/20	0	SERVICE LEVEL AGREEMENT	MKHOHLWA IT SERVICES t/a MKHOHLWA TRANSPORT AND PLANT HIRE	MAAA0379736	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	0	OTHER	[illegible]	R 34,500.00	R	0	13/10/2020	13/10/2023	36		0	R	
282	8/1/3/4/281	PWBS-B028/19/20	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698734	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	0	OTHER	It is based on the approved rate of R2 500 for honey sucker and R450 for high pressure jetting	R 48,000.00	R	0	13/10/2020	13/10/2023	36		0	R	
291	8/1/3/4/282	PWBS-B001/20/21	0	SERVICE LEVEL AGREEMENT	IGODA PROJECTS PTY LTD	MAAA0102309	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	0	OTHER	R 2,395,250.00	R [illegible]	R [illegible]	0	23/10/2020	31/07/2021	7 MONTHS	CURRENT	2	R 1,200,000.00	Contract has been extended due to additional funding from INEP
292	8/1/3/4/283	PWBS-B002/20/21	0	SERVICE LEVEL AGREEMENT	SPLENDER ELECTRICAL JV PS NKONYENI ELECTRICAL AND INSTRUMENTATION	MAAA0733193	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	0	OTHER	R 2,299,953.59	R 2,319,932.07	R 380,021.52	0	[illegible]/2020	31/07/2021	7 MONTHS	CURRENT	2	R 1,200,000.00	Contract has been extended due to additional funding from INEP
293	8/1/3/4/284	PWBS-B003/20/21	0	SERVICE LEVEL AGREEMENT	SPLENDER ELECTRICAL JV PS NKONYENI ELE[illegible]	MAAA0733193	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND IMPLEMENT ELECTRIFICATION PROJECT	0	OTHER	R 2,299,953.59	R 2,117,724.04	R 182,229.55	0	23/10/2020	31/05/2021	7 MONTHS		0	R	
294	8/1/3/4/286	PWBS-B008/20/21	0	SERVICE LEVEL AGREEMENT	SIBANI GROUP JV STOFI CONSULTING	MAAA0325334	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND OVERSEE AND IMPLEMENT HIMEVILLE ROADS ASPHALT PHASE 2 USING TURNKEY STRATEGY	0	OTHER	R 4,500,300.00	R 3,860,851.00	R 639,349.00	0	09/12/2020	31/05/2021	6 MONTHS		0	R	The contractor has applied for an extention of time
295	8/1/3/4/287	PWBS-B007/20/21	0	SERVICE LEVEL AGREEMENT	SIBANI GROUP JV STOFI CONSULTING	MAAA175334	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN AND OVERSEE AND IMPLEMENT UNDERBERG ROADS ASPHALT PHASE 1 USING TURNKEY STRATEGY	0	OTHER	R [illegible]	R 4,056,367.26	R 3,043,612.34	0	09/12/2020	31/05/2021	6 MONTHS		0	R	The contractor has applied for an extention of time

C000165

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	M	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	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
296	8/1/3/4/285	PWBS-B006/20/21	0	SERVICE LEVEL AGREEMENT	SIBANI GROUP JV STOVI CONSULTING	MAAA0175334	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	[illegible]	[illegible]	OTHER	R 4,500,000.00	R 3,803,617.90	R 696,382.10	0	[illegible]	31/05/[illegible]	6 MONTHS	[illegible]	0	R	The contractor has appied for an extention of time
300	8/1/3/4/289	PWBS-B033/20/21	0	SERVICE LEVEL AGREEMENT	SIBANI GROUP JV STOVI CONSULTING	MAAA0403401	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT UPGRADE OF UNDERBERG TOWN PHASE 1 USING TURNKEY STRATEGY	0	CONSTRUCTION	R 3,743,100.00	R	R 3,743,100.00	0	04/02/2021	18/06/2021	5	CURRENT	0	R	0
298	8/1/3/4/290	PWBS-B0[illegible]20/21	0	SERVICE LEVEL AGREEMENT	BM INFRASTRUCTURE JV MABONA CIVILS	MAAA0140287	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT UPGRADE OF BULWER TOWN PHASE 1 USING TURNKEY STRATEGY	0	CONSTRUCTION	R [illegible]	R [illegible]	R 2,658,538.95	0	04/02/2021	24/06/2021	5	CURRENT	0	R	
299	8/1/3/4/291	PWBS-B035/20/21	0	SERVICE LEVEL AGREEMENT	BM INFRASTRUCTURE JV MABONA CIVILS	MAAA0140287	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT UPGRADE OF CREIGHTON TOWN PHASE 1 USING TURNKEY STRATEGY	0	CONSTRUCTION	R 3,500,000.00	R 1,690,025.74	R [illegible]174.26	0	04/02/2021	24/06/2021	5	CURRENT	0	R	0
301	8/1/3/4/292	PWBS-B031/20/21	0	SERVICE LEVEL AGREEMENT	TPA CONSULING CC JV MARKI CONSTRUCTION AND PLANT HIRE	MAAA0304105	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT CREIGHTON LIBRARY PHASE 2 USING TURNKEY STRATEGY	0	CONSTRUCTION	R [illegible]	R [illegible]	R [illegible]18.01	0	05/0[illegible]21	15/06/2021	[illegible]	CURRENT	0	R	0
302	8/1/3/4/293	PWBS-B021/20/21	0	SERVICE LEVEL AGREEMENT	MZOMTSHA PROJECT AND COMPUTER SUPPLIERS	MAAA0131018	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF MAGQUBENI HALL	0	MAINTENANCE OF BUILDINGS	R 199,331.00	R 189,364.45	R 9,966.55	0	05/02/2021	05/[illegible]/2021	3	[illegible]	0	R	Service proider has been served with letter of intention to terminate due to delays in the execution of the project and he is given 7 days to respond to the matter which will lapse on the 03rd June 2021.
303	8/1/3/4/294	PWBS-B020/20/21	0	SERVICE LEVEL AGREEMENT	ZIZIYANE CONSTRUCTION	MAAA0554435	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF BETHLEM HALL	0	MAINTENANCE OF BUILDINGS	R 316,768.65	R	R 316,768.65	0	05/[illegible]1	05/05/2021	3	[illegible]	0	R	Service provider has tendered a withdrawal letter for the contract to the municipality.
304	8/1/3/4/295	PWBS-B026/20/21	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION PTY LTD	MAAA0155373	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF JUNCTION COMMUNITY HALL	0	MAINTENANCE OF BUILDINGS	R [illegible]	R 213,430.09	R 17,127.91	0	05/02/2021	05/05/2021	3	[illegible]	0	R	
305	8/1/3/4/296	PWBS-B019/20/21	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION PTY LTD	MAAA0155373	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF BAZINI HALL	0	MAINTENANCE OF BUILDINGS	R 199,100.00	R [illegible]	R 9,955.00	0	05/02/2021	05/05/2021	3	[illegible]	0	R -	The project is practical complete
306	8/1/3/4/297	PWBS-B018/20/21	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF NEITHERBY COMMUNITY HALL	0	MAINTENANCE OF BUILDINGS	R 246,174.50	R 143,868.00	R [illegible]06.50	0	05/02/2021	05/05/2021	[illegible]	[illegible]	0	R	Service proider has been served with letter of intention to terminate due to delays in the execution of the project and he is given 7 days to respond to the matter which will lapse on the 03rd June 2021.
307	8/1/3/4/298	PWBS-B023/20/21	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF HIMEVILLE SPORTFIELD	0	MAINTENANCE OF BUILDINGS	R 139,460.00	R	R 139,460.00	0	05/02/2021	05/05/2021	3	[illegible]	0	R	Service proider has been served with letter of intention to terminate due to delays in the execution of the project and he is given 2 days to respond to the matter which will lapse on the 01st June 2021.
308	8/1/3/4/299	PD-B044/19/20	0	SERVICE LEVEL AGREEMENT	UMHLABA CONSULTING GROUP	MAAA0074225	PRIVATE SECTOR INSTITUTION	0	PLANNING & DEVELOPMENT	BUILDING PLAN INFORMATION MANAGEMENT SYSTEM	0	PROFESSIONAL SERVICES	R 420,000.00	R 251,999.98	R 168,000.02	0	10/12/2020	29/12/2021	12	CURRENT	0	R	0
309	8/1/3/4/300	PWBS-B005/20/21	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC JV MARKI CONSTRUCTION AND PLANT HIRE	MAAA0304105	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	DESIGN, OVERSEE AND IMPLEMENT DONNYBROOK ASPHALT ROAD PHASE 3	0	OTHER	R 4,260,750.00	R 950,883.00	R 3,309,867.00	0	08/03/2021	30/06/2021	4	CURRENT	0	R	0
311	8/1/3/4/302	PWBS-B027[illegible]/21	0	SERVICE LEVEL AGREEMENT	SNAKOEZY TRADING	MAAA0854132	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF MASAMINI COMMUNITY HALL	0	MAINTENANCE OF BUILDINGS	R [illegible]	R 178,011.00	R 139,537.00	0	09/03/2021	09/06/2021	[illegible]	CURRENT	0	R	[illegible]
312	8/1/3/4/303	PWBS-B022/20/21	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION (PTY) LTD	MAAA0155373	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF MNYAMENI COMMUNITY HALL	0	MAINTENANCE OF BUILDINGS	R 359,950.00	R	R 359,950.00		04/05/2021	04/[illegible]21	[illegible]	CURRENT	0	0	0
313	8/1/3/4/304	PWBS-B024/20/21	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION (PTY) LTD	MAAA0155373	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF MQATSHENI COMMUNITY HALL	0	MAINTENANCE OF BUILDINGS	R [illegible]	R	R 3[illegible].700.00	-	04/05/2021	04/08/2021	[illegible]	CURRENT	0	0	0
314	8/1/3/4/305	PWBS-B038/20/21	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION/MAINTENANCE OF CREIGHTON COMMUNITY HALL	0	MAINTENANCE OF BUILDINGS	R 355,615.26	R	R [illegible]5.26		04/[illegible]/2021	04/08/2021	[illegible]	CURRENT	[illegible]	0	Service proider has been served with letter of intention to terminate due to delays in the execution of the project and he is given 2 days to respond to the matter which will lapse on the 01st June 2021.
315	8/1/3/4/306	COMM-B016/20/21	0	SERVICE LEVEL AGREEMENT	NUD TOWING AND RECOVERY (PTY) LTD	MAAA0961919	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	0	OTHER	IT IS BASE ON THE APROVED RATE OF R3 557,50	R	R	0	19/05/2021	[illegible]/2024	[illegible]	[illegible]	0	0	
316	8/1/3/4/307	PWBS-B025/20/21	0	SERVICE LEVEL AGREEMENT	SHORT NISSAN CC	MAAA0238607	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF SPECIALISED 16 TON WASTE SKIP LOADER	0	WASTE SERVICES	R [illegible]	R	R 2,279,429.95	0	13/05/2021	13/092021	[illegible]	CURRENT	[illegible]	[illegible]	0
317	8/1/3/4/308	BTO-B042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	0	PROFESSIONAL SERVICES	R [illegible]	R	R [illegible]5.00	0	26/05/2021	30/06/2027	73	[illegible]	[illegible]	[illegible]	0

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MAY 2021

AUTHOR: Chief financial officer
(File Ref :) Finance Department
1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING
   - Fuel consumption constant

4. FINANCIAL IMPLICATIONS:

Refer to annexures

5. Annexure

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

6. RISKS

- Vehicle abuse, Accidents, Car theft

7. MANAGEMENT OF RISKS

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

8. RECOMMENDATIONS
- That Council and Committees to note this report

0000163

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1362	S/C ISUZU	TWO NEW TYRES	R4,844.60
NIP 2344	D/C NISSAN	TWO NEW TYRES	R3,460.40

TOTAL: R8,305.00

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER		VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1370		S/C ISUZU	MAJOR SERVICE AND FRONT SUSPENSION	R17,234.10
NIP 1611		TRACTOR	NEW BRAKES, CLUTCH AND HOUR METER	R28,769.50
NIP 665		S/C TOYOTA	MAJOR SERVICE – COMPLETE FRONT SUSPENSION, RECON DIFF	R50,999.01
NIP 1354		S/C TOYOTA	MAJOR SERVICE	R14,944.34
NIP 1703		REFUSE TRUCK	COF AND MAJOR REPAIRS	R38,191.34
NIP 2137		CHEV CRUZE	NEW BRAKES AND NEW WIPER MECHANISM	R12,309.60

TOTAL: R162,447.89

ANNEXURE C

ACCIDENT INFORMATION

MAY 2021

ACCIDENT TO VEHICLES :		
DATE	**VEHICLE**	**REPORTED YES/NO**
10 MAY 2021	NIP 1354	YES
-	-	-
-	-	-

ANNEXURE D

COST ANALYSIS

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
PLANNING AND DEVELOPMENT SERVICES										
NIP 1362	S/C ISUZU	3610	5783.62	360.98	-	-	4844.60	-	-	180.21
NIP 2342	D/C NISSAN	2997	5040.40	313.35	8282.19	-	-	-	-	168.46

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
NIP 1370	S/C ISUZU	2691	3993.43	251.62	17234.10	4906.03	-	-	-	176.52
NIP 1611	TRACTOR	-	-	-	28769.50	-	-	-	-	173.71
NIP 1659	TLB	227 HRS	5567.31	355.76	1897.50	5654.29	-	-	-	178.36
NIP 2015	S/C ISUZU	1659	2141.41	134.04	4662.46	4873.83	-	-	-	158.49
NIP 2016	S/C ISUZU	1126	1663.53	104.82	-	-	-	-	-	143.25
NIP 2017	D/C ISUZU	3801	5600.30	352.47	7604.72	2832.42	80.50	-	-	179.16
NIP 606	TRACTOR	33 HRS	3416.82	213.85	-	-	-	-	660.00	153.70
NIP 665	S/C TOYOTA	1462	2163.75	133.74	50999.01	2602.60	-	-	-	209.14
NIP 698	S/C ISUZU	3339	4358.15	274.84	8847.80	-	-	-	84.00	190.79
NIP 841	D/C ISUZU	3190	5125.27	322.51	-	-	-	-	43.00	167.80
NIP 521	HINO TRUCK	-	-	-	-	-	-	-	-	133.26
NIP 1354	S/C TOYOTA	1767	3051.29	191.52	14944.34	3656.51	-	-	-	187.13
NUD 4824	S/C ISUZU	2967	3498.04	237.29	2402.50	92.00	-	-	887.84	182.29
NUD 4825	S/C ISUZU	2262	3116.38	210.76	-	-	-	-	-	157.57
NIP 1802	TRACTOR	-	1373.32	89.75	10016.00	404.00	770.50	-	-	163.51
NIP 1703	REFUSE TRUCK	116	2917.53	181.99	38191.34	1951.00	-	-	-	206.51
NIP 1721	SDLG GRADER	-	-	-	-	-	-	-	-	133.26
NIP 1809	REFUSE TRUCK	72 HRS	14680.66	919.08	-	9786.50	-	-	1200.00	176.22
NIP 2398	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	133.26
NIP 2399	UD TRUCK TIPPER	773	4135.25	258.13	-	-	-	-	-	140.33
NIP 2400	UD TRUCK WATER TANK	2946.55	183.93	183.93	-	-	-	-	-	139.58
NIP 2402	UD TRUCK LOWBED	2070	16500.14	1057.42	-	-	-	180.00	-	175.04
NIX 11791	ISUZU TRUCK TIPPER	1116	7755.00	503.56	-	-	-	-	-	151.55

0000170

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
NIP 1367	D/C ISUZU	2457	3953.90	248.59	4227.60	1619.20	-	-	-	166.24
NIP 1880	S/C TOYOTA	4918	7237.05	450.57	-	-	-	-	-	178.04
NIP 1903	S/C ISUZU	245	648.91	40.00	-	-	-	-	-	142.61
NIP 2186	S/C ISUZU	5848	9234.97	579.98	-	-	80.50	-	-	188.29
NIP 1605	D/C TOYOTA	6932	14454.61	899.59	-	-	-	-	80.00	209.45
NIP 1042	D/C ISUZU	3518	5989.40	377.38	5395.80	-	223.10	-	-	176.32
NIP 1398	CHEV CRUZE	826	1312.89	78.24	-	-	-	-	210.00	147.63
NIP 362	FORD RANGER	2474	7475.70	464.92	-	-	-	-	150.00	182.76
NIP 2345	D/C NISSAN	6147	9341.40	582.77	2186.84	-	80.50	-	-	198.67
NIP 2338	COROLLA	4381	3964.84	235.72	2898.75	-	-	-	-	173.34
NIP 2339	TOYOTA AVANZA	4585	6127.01	365.05	-	-	-	-	-	186.28
NIP 2341	D/C NISSAN	3262	4522.63	284.03	-	-	-	13.00	-	162.93
NIP 2343	S/C NISSAN	2331	3452.35	216.30	-	-	-	-	-	153.31
NIP 2344	D/C NISSAN	4449	6735.94	423.54	2282.75	5949.22	3460.40	13.00	-	194.03
NIP 2403	UD TRUCK ANIMAL TRUCK	4009	20171.61	1266.52	-	-	-	-	-	168.30
NIP 2657	ISUZU FIRE TRUCK	93	963.85	59.06	6389.04	-	-	-	-	151.30
NIP 2922	D/C ISUZU	-	-	-	-	-	-	-	-	133.26
NIP 2923	E/C ISUZU	-	-	-	-	-	-	-	-	133.26
NUD 4848	S/C ISUZU	1670	2521.85	158.89	-	-	-	-	-	148.26
NUD 3544	TOYOTA LAND CRUISER	2968	7548.85	470.04	-	-	-	-	-	178.24
NUD 3552	S/C ISUZU	4357	7095.51	446.26	-	-	-	-	-	173.48
NUD 3533	S/C ISUZU	4121	8537.24	530.66	5767.15	3394.83	493.50	-	-	220.69

CORPORATE SERVICES DEPARTMENT

NIP 2137	CHEV CRUZE	1482	2274.84	135.58	12309.60	3426.24	355.50	-	-	189.02
NIP 1869	S/C ISUZU	3206	4825.43	304.39	2396.60	5046.73	-	32.00	-	190.04
NIP 2337	COROLLA	2400	3395.68	202.91	6794.98	2313.49	-	-	-	177.27

EXECUTIVE AND COUNCIL

NIP 1704	TOYOTA AVANZA	3162	4264.22	253.31	-	-	80.50	-		171.75
NIP 2348	VW BUS	4773	9803.87	616.40	3421.82	302.50	-	23.00	84.00	195.48

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLLGATES	OIL	FEES
NIP 700	CHEV. CORSA	2333	2439.38	145.33	-	-	-	-	-	148.20
NIP 629	JEEP	3487	8391.19	503.55	4274.45	-	-	52.00	160.00	203.94
NIP 1604	MERCEDES	-	-	-	33179.36	-	-	-	-	158.60

BUDGET AND TREASURY OFFICE

NIP 1421	TOYOTA AVANZA	3825	5098.48	303.95	-	-	-	13.00	-	176.71
NIP 2187	S/C ISUZU	2045	3516.58	220.13	-	-	-	-	-	166.27

TOTAL		**134196KM & 332 HRS**	**277,365.71**		**285,376.20**	**58,811.39**	**10,469.60**	**326.00**	**3,558.84**	**9,703.07**

0000172

PROGRESS REPPORT FOR MAY 2021

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

SUPPLY CHAIN MANAGEMENT

PROCUREMENT PLAN IMPLEMENTATION REPORT/ BIDS AND QUOTATION PROGRESS REPORT FOR MAY 2021

Description	Bid No	Closing Date	Targate	Status	Comment
Electrification of [GREATER STEPMORE PH 3(fareway,ntwasahlobo,Mqutshana),GREATER HNLANHLENI/GOXHILL PH3,GREATER UNDERBERG PH 3(Khubeni,ST Frances),GREATER BULWER PH 3(Khenana,Xosheyakhe,Dingeka,Ngonyama,Ntokozweni),GREATER NKUMBA PH 3(Ntabamakhaba,mazizini,Sharp)]	PWBS-B001/20/21	10/07/2020	Awarded	Awarded	awarded
Electrification of [GREATER AMAKHUZE/CABAZI PH3(zidweni,Madwaleni,Phayidali,Sdangeni)Khukhulela/Nomagaga PH3(Dazini,Ndodeni)CENTOCOW/HLABENI PH3(Ngcesheni,Sbovini,Scedeni)Gqumeni/Mqundekweni PH3(Tars valley),GREATER NGWAGWANE PH3(Sonyongwane,Mkhazeni,Mwaneni)]	PWBS-B002/20/21	10/07/2020	Awarded	Awarded	awarded
Electrification of [GREATER NKWEZELA PH 3(Bhambatha,Tafuleni,Sopholile),BHIDLA/SIZANENJANA PH 3(Mqulela,lubovana,Mphithini),GREATER DONNYBROOK PH 3(Dumabezwe,Seaford),MJILA/CREIGHTON PH 3(Ndebeni,Nomgidi)SANDANEZWE/MASAMINI PH 3(Khethokuhle,Sawoti,Jani)]	PWBS-B003/20/21	10/07/2020	Awarded	Awarded	awarded
Creighton road asphalt surfacing phase 6	PWBS-B004/20/21	06-April-2021	June	Bid evalution	Bid evaluation
Donnybrook road asphalt surfacing phase 3	PWBS-B005/20/21	28/09/2020	June	Awarded	awarded
Bulwer road asphalt surfacing phase 7	PWBS-B006/20/21	28/09/2020	Awarded	Awarded	awarded
Underberg road asphalt surfacing phase 3	PWBS-B007/20/21	28/09/2020	Awarded	Awarded	awarded
Himeville road asphalt surfacing phase 2	PWBS-B008/20/21	28/09/2020	Awarded	Awarded	awarded
PANEL OF 6 (SIX) SERVICE PROVIDER FOR MAINTENANCE AND INSTALLATION OF AIRCONDITIONERS FOR A PERIOD OF 3 YEARS	PWBS-B010/20/21	12-April-2021	Bid evaluation	Evaluation	Bid evaluation

0000174

PANEL OF 6 (SIX) SERVICE PROVIDER FOR MAINTENANCE AND INSTALLATION OF ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PWBS-B011/20/21	12-October-2020	June	readvert	non-responsive
PANEL OF 6(SIX) SERVICE PROVIDER FOR REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	PWBS-B012/20/21	12/10/2020	June	readvert	non-responsive
PANEL OF 10 (TEN) SERVICE PROVIDER FOR FUNERAL PARLOUR FOR A PERIOD OF 3 YEARS	MM-B013/20/21	25-May-2021	June	readvert	Bid evaluation
PANEL OF 6 (SIX) SERVICE PROVIDER FOR (TRAFFIC, FIRE FIGHTERS AND DISASTER DEPARTMENT) UNIFORM FOR A PERIOD OF 3 YEARS CONTRACT	COMM-B014/20/21	23/02/2021	June	readvert	non-responsive
PANEL OF 6 (SIX) ENVIRONMENTAL CONSULTANTS TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	PWBS-B015/20/21	23/02/2021	Bid evaluation	Bid evalution	Bid evaluation
PANEL OF 6 (SIX) SERVICE PROVIDER FOR TOWING SERVICES FOR A PERIOD OF 3 YEARS	COMM-B016/20/21	12/10/2020	Awarded	Awarded	awarded
SERVICE PROVIDER FOR LANDFILL SITE AND CRITICAL EMPLOYEE MEDICAL FOR A 3 YEARS	BTO-B017/20/21	23/02/2021	Awarded	awarded	awarded
RENOVATION/ MAINTENANCE OF NEIRTHERBY COMMUNITY HALL	PWBS-B018/20/21	25/09/2020	Awarded	Awarded	awarded
RENOVATION /MAINTENANCE OF BAZINI HALL	PWBS-B019/20/21	25/09/2020	Awarded	Awarded	awarded
RENOVATION/ MAINTENANCE OF BETHLEM HALL	PWBS-B020/20/21	25/09/2020	Awarded	Awarded	awarded
RENOVATION / MAINTENANCE OF MAGQUBENI HALL	PWBS-B021/20/21	25/09/2020	Awarded	Awarded	awarded
RENOVATION / MAINTENANCE OF MNYAMENI HALL	PWBS-B022/20/21	25/09/2020	Awarded	Awarded	awarded
RENOVATION /MAINTENANCE OF HIMMEVILLE FENCING	PWBS-B023/20/21	25/09/2020	Awarded	Awarded	awarded
RENOVATION / MAINTENANCE OF MQATSHENI COMMUNITY HALL	PWBS-B024/20/21	25/09/2020	Awarded	Awarded	awarded
SUPPLY AND DELIVERY OF SKIP TRUCK	PWBS-B025/20/21	12-November-2020	Awarded	Awarded	awarded
RENOVATION/ MAINTENANCE OF JUCTION COMMUNITY HALL	PWBS-B026/20/21	28/10/2020	Awarded	Awarded	awarded
RENOVATION/ MAINTENANCE OF MASAMINI COMMUNITY HALL	PWBS-B027/20/21	28/10/2020	Awarded	Awarded	awarded
PROPOSAL OF GADGET CONTRACT FOR 2 YEARS	CORP-B028/20/21	25-May-2021	June	readvert	Bid evaluation
SUPPLY AND DELIVERY OF 10 WASTE SKIP BINS	PWBS-B029/20/21	22/10/2020	Awarded	Awarded	awarded
HOSTING OF EMAILS FOR A PERIOD OF 3 YEARS	CORP-B030/20/21	12-November-2020	cancelled	cancelled	cancelled on this bid number, advertised with hosting the website not emails only.
CREIGHTON LIBRARY PHASE 2	PWBS-B031/20/21	12-November-2020	Awarded	Awarded	awarded
PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR NDZ LOCAL MUNICIPALITY	PD-B032/20/21	24/11/2020	Awarded	awarded	awarded

UPGRADE OF UNDERBERG TOWN PHASE 1 USING TURNKEY STRATEGY	PWBS-B033/20/21	23/11/2020	Awarded	Awarded	awarded
UPGRADE OF BULWER TOWN PHASE 1 USING TURNKEY STRATEGY	PWBS-B034/20/21	23/11/2020	Awarded	Awarded	awarded
UPGRADE OF CREIGHTON TOWN PHASE 1 USING TURNKEY	PWBS-B035/20/21	23/11/2020	Awarded	Awarded	awarded
BUILDING TOILETS AND PUBLIC PARKS AND CEMETERIES AND TWO DUMPSITE	PWBS-B036/20/21	ONHOLD	ONHOLD	ONHOLD	ONHOLD
BRANDED CHAIRS AND FOLDING TABLES	PWBS-B037/20/21	29//01/2021	intention to award	Intention to award	Intention to award
UPGRADE OF CREIGHTON COMMUNITY HALL	PWBS-B038/20/21	03-May-2021	Awarded	Awarded	awarded
SERVICE PROVIDER TO CONDUCT A REGULATION 21 FIREARMS TRAINING & SHOOTING CLASSES	COMM-B039/20/21	25-May-2021	June	readvert	non-responsive
CALIBRATION OF SPEED CAMERA MACHINE	COMM-B040/20/21	25-May-2021	June	readvert	readvertised
CALIBRATION OF ALCOHOL BREATHALYZER	COMM-B042/20/21	16/02/2021	June	Adjudication	Intention to award
PANEL OF 3 OCCUPATIONAL HEALTH PROFESSIONALS FOR A PERIOD OF 3 YEARS	CORP-B043/20/21	05-May-2021	June	Evaluation	Bid evaluation
HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	CORP-B044/20/21	28-June-2021	June	readvert	non-responsive
PROVISION FOR ADVERTISING FOR A PERIOD FOR 3YEARS	CORP-B045/20/21	12-April-2021	June	Intention to award	Intention to award
SERVICE PROVIDER TO CONDUCT BUSINESS SUPPORT FOR WARD01 AND 04 FOR HOMESTAYS PROJECT (SUPPLY DELIVERY)	COMM-B046/20/21	29/03/2021	June	Evaluation	Bid evaluation
PROVISION OF CODE14 DRIVERS LISENCE TRAINING FOR 30 PEOPLE	COMM-B047/20/21	26/03/2021	Awarded	awarded	awarded
STANDBY GENERATOR	PWBS-B048/20/21	29/03/2021	intention to award	Intention to award	Intention to award
SERVICE PROVIDER TO SUPPLY, DELIVER AND INSTALLATION OF PARK-HOME OFFICES IN CREIGHTON MAIN OFFICES	PWBS-B049/20/21	29/03/2021	intention to award	Intention to award	Intention to award
REPAIR AND MAINTENANCE BULWER HALL	PWBS-B050/20/21	29/03/2021	Awarded	awarded	awarded
Supply and delivery of Ride on mowers and brush cutters	PWBS-B051/20/21	29/03/2021	June	readvert	non-responsive
REPAIRS AND MAINTENANCE MALIYAVUZA HALL	PWBS-B052/20/21	29/03/2021	June	Adjudication	adjudication
PROTECTIVE CLOTHING 3YEARS CONTRACT	PWBS-B053/20/21		June	readvert	non-responsive
Construction of Creighton and Centocow Tyre	COMM-B054/20/21	26/03/2021	Awarded	awarded	awarded
PANEL OF 3 SUPPLY AND DELIVER DISASTER RELIEF MATERIAL	COMM-B055/20/21	12-April-2021	June	Intention to award	Intention to award
PANEL OF 3 DISASTER EMERGENCY FOOD PARCELS FOR A PERIOD OF 3 YEARS	COMM-B056/20/21	12-April-2021	June	Intention to award	Intention to award
Supply and delivery of agricultural equipment	COMM-B057/20/21	14-May-2021	June	Intention to award	Intention to award
SUPPLY,INSTALL AND DELIVERY OF 8 BUS SHELTERS	PWBS-B058/20/21	29/03/2021	June	Adjudication	adjudication
RENOVATION OF LOT 3	PWBS-B059/20/21	15-May-2021	June	Adjudication	adjudication
SUPPLY AND INSTALLATION OF SURVEILLANCE CAMERAS	CORP-B060/20/21	01-May-2021	June	Adjudication	revert back to BEC

0000176

SUPPLY, DELIVERY AND INSTALL OF DIGITAL AUDIO FOR BULWER	CORP-B061/20/21	01-May-2021	June	readvert	Irregularities in closing
SUPPLY AND DELIVERY FOR TRAFFIC FIRE,FIGHTERS AND DISASTER DEPARTMENT) UNIFORM	COMM-B062/20/21	12-April-2021	June	readvert	Panel and Quotation were non responsive ,Deviating from Quotation evaluation
Supply and servicing of fire safety equipment for a period of 3years	CORP- B063/20/21	25-May-2021	June	Bid evalution	Bid evaluation
SUPPLY AND DELIVERY OF STATIONERY FOR A PERIOD OF 3 YEARS	CORP-B064/20/21	25-May-2021	June	Evaluation	evaluation
SUPPLY ,INSTALLATION AND MAINTENANCE OF PRINTING /PHOTOCOPY MACHINES FOR A PERIOD 3 YEARS	CORP-B065/20/21	25-May-2021	June	Evaluation	evaluation
SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	COMM-B066/20/21	07-May-2021	June	Evaluation	evaluation
			June		
RENOVATIONS OF CREIGHTON MAIN BUILDING	PWBS-B068/20/21	15-May-2021	June	adjudication	returned back to BEC
Maintenance of Bulwer cemetery(veterians)fencing	PWBS-Q001/20/21	04-06-2021	June	readvert	non-responsive
Renovation of lot 3	PWBS-Q002/20/21	31/07/2020	June	Re-Advert as a bid	re-advert as a Bid
Renovation of lot 68	PWBS-Q003/20/21	04-06-2021	June	readvert	non-responsive
Renovations of lot 95	PWBS-Q004/20/21	31/07/2020	cancelled	Cancelled	cancelled
Renovations of lot Himeville office	PWBS-Q005/20/21	03/02/2021	awarded	awarded	awarded
Maintenance of lot Himeville pound fencing	PWBS-Q006/20/21	03/02/2021	June	EVALUATION	to be awarded
Fire fighter uniform	COMM-Q007/20/21	31-07-2020	cancelled	cancelled	cancelled
Renovations of Old main building	PWBS-Q008/20/21	21/4/2021	awarded	Awarded	awarded
Installation of water tanks	PWBS-Q009/20/21	31-07-2020	cancelled	cancelled	cancelled
Fencing of Creighton flats	PWBS-Q010/20/21	03/02/2021	awarded	Awarded	awarded
Renovation of Creighton pound	PWBS-Q011/20/21	31-07-2020	June	Re-Advert	non-responsive
Renovation of Himeville transfer station	PWBS-Q012/20/21	03-02-2021	June	Evaluation	evaluation
Service provider to conduct driver pump operator training for 4 fighters	CORP-Q013/20/21	04-06-2021	June	Re-Advert	non-response
Provision of internal audit	BTO-Q014/20/21	11/09/2020	onhold	On hold	onhold
Supply and delivery of 6M container	PWBS-Q015/20/21	31/08/2020	declined	declined	declined
Fire Beaters and knapsack tanks	COMM-Q016/20/21	28/08/2020	declined	CANCELLED	cancelled
Two Skit units for fire fighting fumigation	COMM-Q017/20/21	CANCELLED	cancelled	CANCELLED	cancelled
Car wash materials	COMM-Q018/20/21	28/08/2020	awarded	Awarded-02/11/2020	awarded
Supply & delivery of fire fighting equipment	COMM-Q019/20/21	declined	declined	declined	declined
Supply and delivery of concrete pipes	PWBS-Q020/20/21	01-10-2020	awarded	Awarded	awarded
Supply and installation of braai areas (concrete stands)	PWBS-Q021/20/21	ONHOLD	onhold	ONHOLD	onhold
Service provider to develop videography and photography(destination video and photos)	COMM-Q022/20/21	15/4/2021	cancelled	cancelled	cancelled
Construction of public toilets and cemeteries	PWBS-Q023/20/21	ONHOLD	ONHOLD	ONHOLD	ONHOLD
Fencing and demacation in common dam Himeville	PWBS-Q024/20/21	CANCELLED	cancelled	cancelled	cancelled

C000177

Service provider to conduct public participation training(SAQA ID 244300 and 115590)	PWBS-Q025/20/21	17-03-2021	awarded	awarded	awarded
Service provider to conduct customer care service training for 10 employees	PWBS-Q026/20/21	22/02/2021	cancelled	Cancelled	cancelled
Supply and installation of antivirus volume	PWBS-Q027/20/21	11-12-2020	awarded	Awarded	awarded
Supply and installation of cameras	PWBS-Q028/20/21	19/10/2020	cancelled	Cancelled as a quotation and will be READVERTISED as a bid	Cancelled as a quotation and will be READVERTISED as a bid
Supply,delivery & installation of Lightning conductors	COMM-Q029/20/21	07-12-2020	awarded	Awarded	awarded
Service provider to conduct training for 30 fashion designers in sewing	COMM-Q030/20/21	09-12-2020	awarded	Awarded	awarded
Service provider to conduct training on livestock artificial insemination for 30 rural based cattle owners	COMM-Q031/20/21	27-05-2021	evaluation	Evaluation	evaluation
Service provider to conduct training on block manufacturing	COMM-Q032/20/21	09-12-2020	June	Awarded	awarded
Service provider to conduct training on brick laying	COMM-Q033/20/21	09-12-2020	awarded	Awarded	awarded
Peace officer training	CORP-Q034/20/21	15/4/2021	awarded	it has been readvertised more than 3 times, we then will deviate scm proces and request 3 quotations.	it has been readvertised more than 3 times, we then will deviate scm procees and request 3 quotations.
Supply and delivery of protective clothing for public workers	PWBS-Q035/20/21	22-01-2021	awarded	awarded	awarded
Supply and delivery for(traffic,fire fighters and disaster department uniform)	COMM-Q036/20/21	03-01-2021	June	readvert	non-responsive
Supply and delivery of guardening furniture and shelter for the public parks	PWBS-Q037/20/21	12-03-2021	June	Evaluation	evaluation
Supply and delivery of protective clothing (fire kit)	COMM-Q038/20/21	19-05-2021	June	readvert	evaluation
Supply and delivery of bakery equipment	COMM-Q039/20/21	27-05-2021	June	Evaluation	evaluation
Supply and delivery of 4 laptops	CORP-Q040/20/21	19/4/2021	awarded	Awarded-21/05/2021	awarded
Procurement of self contained breathing apparatus	COMM-Q041/20/21	27-05-2021	June	Evaluation	evaluation
School uniform vouchers	COMM-Q042/20/21	19/02/2021	awarded	Awarded-04/03/2021	awarded
Supply and delivery of mobile kitchen	COMM-Q043/20/21	27-05-2021	June	Evaluation	evaluation
Service provider to conduct psychologist services	CORP-Q044/20/21	22/2/2021	awarded	awarded-15/03/2021	awarded
Supply and delivery of sewing material supporting Nondlela fashion designers at ward 6	COMM Q045/20/21	27-05-2021	June	Evaluation	evaluation
Construction of Sukuma Sakhe House	CORP-Q046/20/21	04-03-2021	awarded	AWARDED	awarded
Supply and delivery of leather works	COMM-Q047/20/21	04-12-2020	awarded	AWARDED	awarded

0000178

Service provider to conduct children day and child protection week	COMM-Q048/20/21	24/03/2021	awarded	awarded	awarded
Supply and delivery of salon equipment	COMM-Q049/20/21	24/03/2021	awarded	Awarded-21/05/2021	awarded
Renovation of lot 87	PWBS-Q050/20/21	05-01-2021	June	evaluation	readverts
Anti-corruption workshop	MM-Q051/20/21	14/4/2021	June	Evaluation	evaluation
Service provider to design supply and install zero tolerance to fraud signage board	MM-Q052/20/21	14/4/2021	awarded	awarded 21 May 2021	awarded
Construction of Sukuma Sakhe House No:2	COMM-Q053/20/21	14/4/2021	awarded	Awarded-21/05/2021	awarded
Supply and delivery of soccer kits	COMM-Q054/20/21	14/4/2021	to be awarded	to be awarded	to be awarded
Supply and delivery of bakkie sakkie and floating pump	COMM-Q055/20/21	21/4/2021	awarded	Awarded-21/05/2021	awarded
Supply and delivery of women's gardening project	COMM-Q056/20/21	07-May-2021	to be awarded	to be awarded	to be awarded
Supply and delivery of poultry project supporting material	COMM-Q057/20/21	21/4/2021	to be awarded	to be awarded	to be awarded
Supply and delivery of firefighting tools	COMM-Q058/20/21	07-May-2021	awarded	Awarded-21/05/2021	awarded
Supply and delivery of sports equipment	COMM-Q059/20/21	28-May-2021	June	Evaluation	evaluation
Service provider to develop standard operating procedures for 28 HR policies	CORP-Q060/20/21	ONHOLD	onhold	ONHOLD	onhold
Service provider to conduct smme business support	COMM-Q061/20/21	CANCELLED	cancelled	cancelled	cancelled
Supply and delivery of sanitizers	COMM-Q062/20/21	14-May-2021	awarded	Awarded-21/05/2021	awarded
supply and delivery of washing machine and dryer	COMM-Q063/20/21	14-May-2021	awarded	awarded	awarded
Supply and delivery of sound system	COMM-Q064/20/21	CANCELLED	cancelled		cancelled
Training of tour guides	COMM-Q065/20/21	04-June-2021	awaiting for closing	Awaiting for closing	awaiting for closing

0000179