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FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
WEDNESDAY, 22ND 2023 AT 08:00 A.M.
IN MUNICIPAL COUNCIL CHAMBER
CREIGHTON**

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

DATE AND TIME : 22ND February 2023 AT 08H00am

VENUE : COUNCIL CHAMBER, CREIGHTON

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 24 th January 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	
9.	FINANCE REPORTS:			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st January 2023.		CFO	01
	2. Payroll Reconciliation		CFO	45
	3. Expenditure Management Report as at 31 st January 2023		CFO	51
	4. Debtors and Revenue Management Report as at 31 st January 2023		CFO	66
	5. Debt collection Report		CFO	73
	6. Assets Management Report as at 31 st January 2023		CFO	85
	7. Assets Management report for Assets Disposal		CFO	88
	8. Supply Chain Management Report as at 31 st January 2023		CFO	91
	9. Fleet Management Report as at 31 st January 2023		CFO	118
	10. Monthly report on Contract Management as at 31 st January 2023		CFO	124
	11. MIG, Electrification & Internal Funded projects		CFO	133
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	

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

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 22nd February 2023 (Wednesday) at 08:00 am, in Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama-22 kuNhlolanja ngoLwesithathu 2023, **ngehora lesishiyagalombili ekuseni, kwi Council Chamber, eCreighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully


Chr P/S. Msomi
Chairperson



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RESOLUTION REGISTER FOR FINANCE COMMITTEE MEETING OF DR. NDZ NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR THE MEETING THAT WAS HELD ON THE 24TH JANUARY 2023:

<u>ITEM TITTLE AND NUMBER</u>	<u>RESOLUTION</u>	<u>RESPONSIBLE OFFICIAL</u>	<u>TIME FRAME</u>	<u>ACHIEVED/ NOT ACHIEVED</u>	<u>IF NOT ACHIEVED CORRECTIVE ACTION</u>
ITEMS FOR NOTING AND CONSIDERATION Finance Report for 24 th January 2023	Taken by Council Committee on the meeting sat on the 24 TH January 2023: 1. Progress report on the outcome of the meeting in Pretoria the MM, CFO & PWBS HOD held with COGTA Department	MM	To be presented on the next committee meeting	In progress	

CLLR. P.S. MSOMI
MAYOR/ CHAIRPERSON

Date

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 24TH JANUARY 2023 AT 08:00AM IN COUNCIL CHAMBER, CREIGHTON

Present:	Cllrs	P.S. Msomi D.R. Ngcamu B.B Ntshiza N.C. Dlamini I.T Shoba	Chairperson Committee Member Committee Member Councillor Councillor
	Merrs	N.C. Vezi P. Mtungwa J. Mazibuko S.V. Mngadi N. Wela	Municipal Manager CFO Manager: Town Planning PWBS Manager Asset & Revenue Manager
	Mesdames	T. Dawe N. Holiwe C.T. Ngobese	Senior Town Planning Manager Supply Chain Management Senior Committee Officer
Leave of Absence:		Z. Mlata J. Sondezi	Senior Manager Community Services Senior Manager Corporate & Support Services

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<p><u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present. Then the Senior Committee Officer prayed for the meeting.</p>	
02.	<p><u>NOTICE OF THE MEETING</u> The CFO read the Notice of the meeting.</p>	
03.	<p><u>APPLICATION FOR LEAVE OF ABSENCE:</u></p> <ul style="list-style-type: none"> • The Municipal Manager apologized for Ms. Mlata who was not well. • He also apologized for Mr. Sondezi who was tasked from Ward 1 back to school campaign. 	
04.	<p><u>ACCEPTANCE OF THE AGENDA</u> With Councillor Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED To accept the agenda dated 24th January 2023.</p>	
05.	<p><u>DECLARATION OF INTEREST:</u></p> <ul style="list-style-type: none"> • There was none recorded. 	

06.	<p><u>OFFICIAL ANNOUNCEMENTS:</u></p> <ul style="list-style-type: none"> • The Chairperson announced that there was a meeting to be attended by all Council but tasked the PWBS Portfolio Committee to attend in Ixopo convened by the Department of Public Works. • The Chairperson again announced that after this meeting they were going to join back to school camp • ign. She further indicated that tomorrow they will break from the back to school campaign and hold Council meeting then continue on the 26th January till the end of the week. • The Municipal Manager announced that the Parliamentary Oversight visit for schools has been postponed until further notice. • He also announced that Mr. Dlamini and the team on the 25/26th January 2023 will be having a meeting with Lesotho counter parts in Lesotho as we are facing an influx of stolen live stock from Lesotho through our part. Last week we received 36 horses through the Bushmansek area and the other time we received donkeys, cattle's and goats. The other concern we have is animal diseases in Lesotho because the control is different from us and that is why we are trying our best to work with Lesotho counter parts to prevent theft and the disease from their animals. 	
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None that was recorded. 	
08.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>13th December 2022</u> With Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously, <p style="text-align: center;">RESOLVED</p> To adopt minutes of the 13th December 2022.</p>	
08.01.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was none.</p>	
09. 09.01.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF DECEMBER 2022:</u> The CFO reported on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.</p> <p>Summary of financial performance for the period:</p>	

Actual Revenue to Budgeted Revenue	58%	
Actual Opex to Budgeted Opex	43%	
Actual Capex to Budgeted Capex	24%	
Employee related cost	47%	
Councillors Remuneration	51%	
Conditional Grants Expenditure	36%	
Creditors Age Analysis	100%	
Debit Collection rate	113.41%	

RECOMMENDATIONS:

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

That the Council Committee approves:

- Surplus for the period ending 31st December 2022 was R 51,351,128, 81.
- Cash & Equivalent for the period ending 31st December 2022 was R212,825,628. 08.
- Capital Expenditure for the period ending 31st December 2022 was R20,849,112, 00.
- Trade receivables for the period ending 31st December 2022 were R 77,454,120.24.
- Trade and other payables for the period ending 31st December 2022 was R1,890,252.

	<ul style="list-style-type: none"> • Conditional grants for the period ending 31 December 2022 was 28,474, 957. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). 	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 31ST DECEMBER 2022.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors’ remuneration and employee related costs for the period ended on the 31st December 2022 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R96 835 781.00 The Monthly Budget was R8 069 648.42 Month Actual Budget was R11 564 653.31 The YTD Actual was R48 674 653.50 Monthly spent% was 143% YTD % Spent was 50%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.03.	<p><u>EXPENDITURE MANAGEMENT:30th November 2022</u></p> <p>The CFO gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made on 31st December 2022.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <ul style="list-style-type: none"> • Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of November 2022 was R12,657, 050.73. <p>Top ten creditors</p>	

	<ul style="list-style-type: none"> The highest paid creditors for December 2022 amounted to R8,837,984.87. <p>RECOMMENDATIONS:</p> <ul style="list-style-type: none"> That the committee notes the report. 																									
09.04.	<p><u>REPORT ON INVESTMENT REGISTER AS AT 31ST DECEMBER 2022.</u></p> <p>The CFO reported on the abovementioned item. Attached to the report were the following:</p> <ul style="list-style-type: none"> Balance as per AFS 2021/22 was R199 657 554.12. Total balance for cash and equivalent was R222 825 628.08. <p>RECOMMENDATIONS:</p> <ul style="list-style-type: none"> That the committee notes the report. 																									
09.05.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31ST DECEMBER 2022:</u></p> <p>The Assets & Revenue Manager reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31st December 2022. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table border="0"> <tr><td>1. Deviations</td><td>: R 21 000.00</td></tr> <tr><td>2. Irregular Expenditure</td><td>: R 0,00</td></tr> <tr><td>3. Fruitless and Wasteful Expenditure</td><td>: R 0.00</td></tr> <tr><td>4. Unauthorized Expenditure</td><td>: R 0,00</td></tr> <tr><td>5. Orders below R30 000,00 (Once off):</td><td>R 122 316.50</td></tr> <tr><td>6. Orders for contracted services</td><td>: R 59 555.94</td></tr> <tr><td>7. Awards between R30, 0000.01- R200 000,00:</td><td>R0.00</td></tr> <tr><td>8. Awards more than R200 000,01</td><td>: R35 700</td></tr> <tr><td>9. Fuel Orders</td><td>: R 14 000</td></tr> <tr><td>10. Funeral</td><td>: R14 500.00</td></tr> <tr><td>11. Transversal Contract</td><td>: R0.00</td></tr> <tr><td>12. Contracted/Panels</td><td>: R35 100.00</td></tr> </table> <p>ANNEXURES:</p> <ol style="list-style-type: none"> Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure Annexure "B" –Orders below R30 000,00 (once-off) Annexure “C” – orders for contracted services Annexure “D” – Between R30 000,01 - R200 000,00 Annexure “E” – Awards more than R200 000,01 Annexure “F” -Fuel orders Annexure “G” – Funeral orders 	1. Deviations	: R 21 000.00	2. Irregular Expenditure	: R 0,00	3. Fruitless and Wasteful Expenditure	: R 0.00	4. Unauthorized Expenditure	: R 0,00	5. Orders below R30 000,00 (Once off):	R 122 316.50	6. Orders for contracted services	: R 59 555.94	7. Awards between R30, 0000.01- R200 000,00:	R0.00	8. Awards more than R200 000,01	: R35 700	9. Fuel Orders	: R 14 000	10. Funeral	: R14 500.00	11. Transversal Contract	: R0.00	12. Contracted/Panels	: R35 100.00	
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	<p>8. Annexure “H” – Transversal expenditure 9. Annexure “I” – Panel</p> <ul style="list-style-type: none"> • The Total for once-orders for December 2022 was R272 672.080 • Deviations for December 2022 was: R21 000.00 • Total petty cash and orders between R0.01- R 2000 for the month December was R 0.00 • Written quotations between R2000,01 to R30 000,00 for November 2022 was: R59 555.94. • The Total amount of Verbal or written quotations for contracted services for December 2022 was: R103 791.50 • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to R0.00 • Bids above R200 000.01 awarded in the month of December was R35 700.00 • The Total for Petrol orders for December 2022 was R14 000.00 • The burial assistant's total amount spent in November 2022 was R 14, 500.00. • Transversal orders for December 2022 was R0. 00 • Total awards to the panel of service providers contracted by the municipality amounted to R35 100.00. <p>RECOMMENDATIONS: That the Committee notes the content of SCM report.</p>	
09.06.	<p><u>REPORT TO COUNCIL COMMITTEE ON COST CONTAINMENT MEASURES FOR 2022/23 F/Y 2ND QUARTER</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter for consideration and adoption by the Council.</p> <p><u>RECOMMENDATIONS</u></p> <p>It is therefore recommended that the Council:</p> <ul style="list-style-type: none"> • Note and adopt Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter for consideration and adoption by the Council. <p style="text-align: center;"><u>Cost Containment In-year report Measures:</u></p> <ul style="list-style-type: none"> • Total Budget was R8,107,312.00 • Total Savings was R2,842,646.18 <p>Cost Containment Annual Report:</p> <ul style="list-style-type: none"> • Total Budget was R16,214,624.00 • Total Savings was R10,949,958.18 	

09.07.	<p><u>REVENUE ENHANCEMENT REPORT 31ST DECEMBER 2022</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue Enhancement as at 31st December 2022.</p> <p>RECOMMENDATIONS: That the Council Committee notes the report.</p>	
09.08.	<p><u>DEBT COLLECTION REPORT AS AT 31ST DECEMBER 2022</u> <u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 31ST DECEMBER 2022</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on debtor's revenue & management.</p> <p>The report covered the following activities:</p> <ul style="list-style-type: none"> • Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture). • Monthly payments arrangements report. • Customers current payment arrangement. • Activities to be done to collect outstanding amounts on Government accounts. • Other debtors. • Returned post and customer with no payment on account since change of ownership <p>RECOMMENDATIONS: That this report be noted by the Council Committee.</p>	
09.09.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 31ST DECEMBER 2022</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the July 2022/23 Financial year for the period ending December 2022. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p>	

	<ul style="list-style-type: none"> • Age Analysis as at 31st December 2022. • Report on collection rate as at 31st December 2022. • Debt Collection and data cleansing as at 31st December 2022 • Revenue Enhancement Strategy as at 31st December 2022 <p>This report outlines the financial performance of the debtors and revenue management unit for Dr. NDZ Municipality for July 2022/23 F/Y for the period ending 31 December 2022. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>RECOMMENDATIONS: That this report be noted by the Council Committee.</p>	
09.10.	<p><u>REPORT ON FLEET MANAGEMENT ENDING DECEMBER 2022</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <ul style="list-style-type: none"> • Municipality acquired a new grader NIP 2641. • Fuel high on skip truck due to wide area the truck covers. <p>Annexures:</p> <ul style="list-style-type: none"> • Tyres information • Excessive repairs information • Vehicles to be disposed • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Trip authorization forms 2. insurance 3. Management reports 4. Trackers report <ul style="list-style-type: none"> • The total costs of tyres for the municipal vehicles for the month of December was R23,087.51. • The total costs of Repairs were R78,247.99. • Accident to vehicle NIP 2923 which occurred on the 17th December 2022 and was reported. • Accident to vehicle NIP 1427 which occurred on the 23rd December 2022 and was reported. • Vehicles to be disposed: purchased date was on the 22nd June 2015 Toyota Hilux, Legend 45- the vehicle is too old, over 500,000km mileage & costs significantly higher than benefits. 	

	<p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for December 2022 was: 115928KM & 998 HRS • Fuel costs for December 2022 was: R407, 509.32 • Repairs costs in December 2022 was: R102,465.34 • Service for municipal vehicles in December 2022 amounted to: R34, 582.27 • Toll in December amounted to: R601.50 • Oil in December amounted to R 124.00 • Fees in December 2022 costed R11,199.10 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p>	
<p>09.11.</p>	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED PROJECT REPORT FOR THE MONTH OF DECEMBER 2022</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p>	
<p>09.12.</p>	<p><u>COMMENTS AND INPUTS BY THE COMMITTEE: COMMENTS BY CLLRS</u></p> <ul style="list-style-type: none"> • The Municipal Manager elaborated a report on the Conditional Grants Expenditure. He emphasized that there was information circulating in public that he received a letter because he was under performing indeed the letter was saying that they were invited into a MIG underperforming meeting because our recorded expenditure was below the norm sitting at 36% but the norm says we should be at 40% by 31 December. We received that letter together with Harry Gwala District Municipality which is something that does not normally happen to us. When we registered projects there are things called notices of registration (NOR) which are circulated by COGTA and without them you cannot upload the expenditure. Our expenditure is sitting at 46% but there was R2 million that cannot be recognized because they do not have notices of registration meaning these projects are not registered by COGTA. That is why the money that appears on calculations show that we are under spending and sitting at 36%. We went to Pretoria to account with all the relevant documents and proof of payments to show them that we were not under performing because we have done all what is needed but its only for them to register the projects as we are spending towards them unregistered. 	

Our expenditure as in now is sitting at 46% and will increase even more after we have done payments. They promised to write an email to explain and apologies for that as it was their mistake that we are under performing. He took the meeting into confidence that everything is in order in terms of the expenditure as we have appointed all the service providers. It is only Mafohla community hall that was on the intention to award stage.

Our MIG is R30 million but our capex and all the projects that are registered are about R65 million which means we have registered also our projects under MIG.

- On pg,14 Cllr Ntshiza requested an explanation on what kind of variance they were talking about in terms of the implementation of the project, if it has any financial implications. Does it focus on the delay only but not that there will be also a change on budget?
- On pg.17, is focusing more on Provincial grants, we have small town rehabilitation R5,200,000.00 and still to date there is no expenditure and previously were talking about roll overs. He then requested a progress report on them, a municipal employment initiative which was R1,000,000.00 which has no progress in terms of spending. He also requested a progress on housing project grant as well as the Title deeds restoration grant which had no spending.
- On pg. 123, Cllr Ntshiza asked about the progress on the revenue enhancement strategy whether they bear fruits as they were adopted by the Council with deadlines. He requested that they create a column for the action plan with a description of the progress whether we are improving or not.
- Cllr Shoba sought clarity with regards to the issue of Investments as to what guides the Municipality in doing them which will avoid ending up lacking in providing the services to our communities e.g. supporting local businesses and proving the needs of our communities.
- Cllr Ngcamu suggested that the Municipal Manager write a letter to COGTA in Pretoria that the Finance Committee requests written representation as they agree to the mistake of registering projects that had not be registered was on their side and that they re-imburse this wasteful expenditure of travel claim to their office.
- With regards to Mafohla, Cllr Ngcamu suggested that in future we avoid delays after doing sod turnings, soon after the contractor must do the job.
- Cllr Ngcamu reported that there were rumours that Ehlabeni community were illegally buying cement that was supposed to be used to build a hall.
- Cllr Ngcamu also requested that we do away with a deviation of the taxi industry in our municipality.

- Cllr Dlamini also emphasized that the Taxi industry deviations be monitored, because when you look at their prices they use towards the municipality is different and too expensive. The municipality needs to do an assessment on these deviations and the prices they charge.
- The Chairperson answered Cllr Ntshiza with regards to small town rehabilitation that on the report it was indicating that the service provider was appointed and will start to work. She encouraged that we perform our tasks in our communities doing the services we are entitled to do.
- The Chairperson also reported about the sewerage forming a lake next to the rank towards the main road. The Ward Councilor when he was questioned indicated that Harry Gwala District Municipality is draining the sewerage but it does not last longer and the same thing happens so the problem is on the toilets licking on the pipes which should be fixed by us. She requested that Officials relevant deals with the matter.
- With regards to Investec account, Chair enquired if this R10 million was related to the money we requested from Department of Human Settlement to build the houses for people who were involved in floods. We took a resolution that we use that money and where is the process so far for people to get their houses.
- The Chairperson also enquired which Ward was the plant fixing roads operating. She promised Ward 11 last year on the back to school campaign to fix Mandleziwe road which is less than 10m. She requested that they also look at Mdingi high school in Donnybrook who also requested an assistance to fix their road. She requested that if it can be possible that it can be done before they attend to them.
- She also accepted an explanation that was given to the Committee by the Municipal Manager with regards to Pretoria journey. She also concurred with Cllr Ngcamu that since the letter they wrote to us was on public domain and been discussed to different platforms that we request a written explanation of the outcome of the meeting. She also encouraged that the travelling claim money that was used to go to Pretoria be requested from them.
- The Chairperson again suggested that since bank statements are paid for on requests is it worthwhile that we include them on our reports. If we are paying for them then she will suggest that we request them twice a year to see whether we still have money.
- The Chairperson also spoke about the Fleet Management policy which states clearly that vehicles for political bearers should have certain amount of kilometers then when they reach a maximum they need to be changed. She suggested that in future Management budget for these vehicles on time to avoid to a scenario that happened on their vehicles

The MM to respond

breaking down now and again because of the kilometers they have exceeded.

- She also questioned of how far was the process of the Travel Agent on the Contract Management Policy since their contract was ending on the 31st January 2023 and was advertised. She asked if we were going to meet the deadline of getting a new service provider.
- The Chairperson also requested that indeed the issue of Mafohla hall should be avoided in future.

MANAGEMENT RESPONSES:

- The Municipal Manager answered with regards to deviation which is legislated. The association works with permits which is Bulwer Underberg and Donnybrook. The Law says if you want to do a Tender you must get three quotations and if more than that you do seven days as an open tender. The only Taxi Association with permits owning these routes are Bulwer, Donnybrook and Underberg which is why we deal with it as a deviation and that is why the AG is not charging us as it is the sole service provider.
 - The Municipal Manager answered with regards to Investments, that the Municipality should balance because we are using interests which we maintain our infrastructure that is not on MIG using it.
 - With regards to cost containment, the Municipal Manager emphasized that the Committee should note the savings they have done as a Municipality which was **R10,949,958.18**.
 - The Municipal Manager explained on the crèche that raised some concerns on some of the Council members which was Langelihle crèche costing R2,9 million.
- Sopholile crèche was constructed with **R3.2 million**
 - Lubovana crèche was constructed at **R3.2 million**
 - Langelihle on **R2.9 million** which is **R300 000.00** cheaper but there are complaints that it was expensive.
- The Chairperson requested Management to verify from the Dept. of Education whether they were going to construct crèches as was agreed upon so that we know whether we take them out of our IDP or we continue doing them.
 - Mr. Mngadi answered with regards to the plant that it was at operating at Ward, it is moving from Ward 14 to 15. The municipal plant with two tipper trucks are delivering quarry at Ward 7 than the grader will proceed. He confirmed to the Chairperson that they will pull out on the municipal plant to fix these two schools.
 - With regards to title deeds Mr. Mngadi confirmed that it was Donnybrook and Creighton that does not have Deeds,

because the Township Establishment was not done and was not registered with Land Affairs. They are in the process of registering the town ships establishment with Land Affairs. With Creighton they have picked up that they should design a storm water, issue of electricity which will delay the whole process of finalizing issuing title deeds.

- The PWBS Manager again emphasized that the Council took a resolution to use R10 000 000.00 towards the housing projects but the department advised that we use it in Creighton because there is a portion of Ngcobo's farm and the other portion for Tars valley. The department indicated that whatever savings leftover from Tars valley must be returned to that project and the remainder to be used for Creighton houses.
- With regards to Travel Agent the SCM Manager confirmed that the contract was ending on the 31st January 2023 and the SCM Dept. has not finalized the process yet which they extended the contract with one month and by end of February 2023 they will be finalizing the process of appointing a new service provider.
- The CFO appreciated and noted the comment of adding a column of the functions of revenue enhancement strategy.
- With regards to variances the CFO emphasized that there are general and technical e.g. on page 39 capex, if you have R100million capital expenditure and spent R50 million then the other R50million should be at the bank which is underspending and there is no money at the same time.
- With regards to the payment of travelling claim to Pretoria by Management on MIG projects the CFO also concurred with Cllr Ngcamu but highlighted that there was value in the travel as it assisted sort out some registration issues for some projects.
- With regards to bank statements the CFO agreed that they will only get them twice a year as the banks are charging bank fees besides FNB who is not charging us.
- With regards to political office bearer vehicles km's the CFO mentioned that the policy talks to 120km to 3000km subject to an assessment whether the vehicle is still under good condition or dispose it.
- The CFO again indicated that the project values are registered with MIG unit at COGTA and they assess whether a certain project should reach that amount charged. The decision is not lying with the municipality only but also COGTA's assessment.
- The Municipal Manager emphasized that Toyota vehicle should last a long time and the contribution towards the lifespan of these vehicles should rely on how do drivers takes a good care of these vehicle. The Mayor is aware of

	<p>the situation which we discuss with them and we need to tighten the way our drivers operates.</p> <ul style="list-style-type: none"> • Cllr Ngcamu suggested that monitor the working relationship with the Taxi Association and how they charge us as the Municipality vs normal transport price they charge every day. • Cllr Shoba again suggested that Investments should balance with the quality of the services we provide to our communities. • Cllr Ntshiza suggested that at some point the Municipality should look at how are they going to gain profit/income on projects they invested/done for our communities e.g. community halls, business hives and other infrastructures we do. <p>With Cllr Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <ul style="list-style-type: none"> • To note all the presented Finance reports. • Municipal bank statements shall be included on Finance reports twice a year when we do financials besides FNB statements to be included monthly as they do not charge the any fees. • Council Committee approves the disposal of municipal vehicles in terms of Section 14 (2) of the Municipal Finance Management Act, No. 56 of 2003. 	
09.13.	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their marvelous contribution to the meeting then declared the meeting closed at 10:29.</p>	

The meeting was declared closed at 10:29

Cllr P. S Msomi
Her worship the Mayor/Chairperson

Date

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31 JANUARY 2023

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 January 2023 the ten-working day reporting limit expired on 14 February 2023.

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

4. ANNEXURES

- 4.1 Summary Financial Status – 31 January 2023
- 4.2 Financial Ratios – 31 January 2023
- 4.3 Summary Financial Performance Report for the Period ending – 31 January 2023
- 4.4 Capital Expenditure – 31 January 2023
- 4.5 Material Variances – 31 January 2023
- 4.6 Debtors Analysis – 31 January 2023
- 4.7 Creditors Analysis – 31 January 2023
- 4.8 Cash and Investments – 31 January 2023
- 4.9 Conditional Grants – 31 January 2023
- 4.10 Councilor and Staff Benefits – (Sec 66) – 31 January 2023
- 4.11 Other Supporting Documents – 31 January 2023
- 4.12 Monthly Budget Statements – 31 January 2023
- 4.13 Status on Capital Projects – 31 January 2023
- 4.14 Quality Certificate

5. RECOMMENDATIONS

It is therefore recommended that:

- 1. The report be noted
 - 2. 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 January 2022/23 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- (1) In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury **within ten days** of tabling the report in the municipal Council, in both hard document and in electronic format.

4.1 SUMMARY OF FINANCIAL STATUS – 31 January 2023

- 1.5.1 Surplus for the period ending 31 January 2023 is R 41,437,031.65
- 1.5.2 Cash & Cash Equivalent for the period ending 31 January 2023 is R 215,187,915.71
- 1.5.3 Capital Expenditure for the period ending 31 January 2023 is R 22, 305,728
- 1.5.4 Trade Receivables for the period ending 31 January 2023 is R 2,771,202.33
- 1.5.5 Trade and other payables for the period ending 31 January 2023 is R 1,890,252
- 1.5.6 Conditional Grants for the period ending 31 January 2023 is R 24, 275, 958
- 1.5.7 That the Committee Notes the withdrawals from bank account, attached under Supporting Documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)

4.2 FINANCIAL RATIOS – 31 JANUARY 2023

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	60%
Actual Opex to Budgeted Opex	50%
Actual Capex to Budgeted Capex	24%
Employee related cost	54%
Councillors Remuneration	60%
Conditional Grants Expenditure	41%
Creditors Age Analysis	99%
Debt Collection rate	96.57%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 JANUARY 2023

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

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

DESCRIPTION	ORIGINAL BUDGET 2022/23 R'000	YTD BUDGET 31/01/2023 R'000	ACTUALS AS AT 31/01/2023 R'000
Total Revenue	220,387,363.00	128,559,207.00	154,844,535.92
Total Expenditure	237,208,571.00	138,365,521.00	118,200,510,33
Operating Surplus	-16,821,208.00	-9,806,314.00	36,644,025.59
Transfers recognised - capital	43,758,000.00	25,525,493.00	4,793,006
Surplus for the year	26,936,792.00	15,719,179.00	41,437,031,59

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 - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,408	23,967	22,069	1,897	9%	37,833
Service charges	4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Investment revenue	7,601	5,594	5,594	371	5,689	3,263	2,426	74%	5,594
Transfers and subsidies	149,161	162,061	162,061	744	116,875	94,536	22,339	24%	162,061
Other own revenue	11,535	11,352	11,352	910	5,867	6,622	(755)	-11%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	5,783	154,845	128,559	26,285	20%	220,387
Employee costs	73,587	86,553	86,553	6,141	46,606	50,489	(3,882)	-8%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	6,889	6,741	148	2%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	4,999	25,901	32,731	(6,831)	-21%	56,111
Finance charges	1,618	133	133	133	465	77	387	501%	133
Materials and bulk purchases	3,591	3,587	3,427	26	1,612	1,999	(387)	-19%	3,427
Transfers and subsidies	1,052	1,061	1,011	71	246	590	(343)	-58%	1,011
Other expenditure	81,583	78,208	78,418	4,598	36,481	45,738	(9,257)	-20%	78,418
Total Expenditure	221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-15%	237,209
Surplus/(Deficit)	(14,103)	(16,821)	(16,821)	(11,160)	36,644	(9,806)	46,450	-474%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	-	4,793	25,525	(20,732)	-81%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	164%	26,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	164%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890
Capital transfers recognised	(7)	43,758	43,758	(49)	8,647	25,525	(16,879)	-66%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	1,459	13,612	29,827	(16,215)	-54%	51,132
Total sources of capital funds	12,829	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890
Financial position									
Total current assets	228,594	182,215	182,375		37,106				182,375
Total non current assets	501,837	557,181	557,181		(3,642)				557,181
Total current liabilities	72,583	86,032	86,192		(2,942)				86,192
Total non current liabilities	19,712	17,111	17,111		465				17,111
Community wealth/Equity	686,656	636,253	636,253		(5,495)				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	(1,354)	108,274	(1,512)	(109,786)	7262%	(2,592)
Net cash from (used) investing	10,763	1,244	1,244	(19)	(1,271)	111,431	112,702	101%	191,024
Net cash from (used) financing	(173)	-	-	(0)	7	-	(7)	#DIV/0!	-
Cash/cash equivalents at the month/year end	394,758	149,287	149,287	-	107,010	260,553	153,543	59%	188,433

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) - M07 January

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	207,805	4,558	145,665	121,220	24,446	20%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	4,558	145,665	121,220	24,446	20%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	13,354	521	4,115	7,790	(3,675)	-47%	13,354
Community and social services		3,985	4,178	4,178	396	3,171	2,437	735	30%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	125	943	5,353	(4,410)	-82%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	354	7,410	23,006	(15,596)	-68%	39,439
Planning and development		483	1,205	1,205	16	95	703	(608)	-86%	1,205
Road transport		44,857	38,234	38,234	338	7,315	22,303	(14,988)	-67%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	5,783	159,638	154,085	5,553	4%	264,145
Expenditure - Functional										
<i>Governance and administration</i>		132,265	153,382	153,339	10,953	70,711	89,447	(18,736)	-21%	153,339
Executive and council		22,841	25,103	25,103	1,789	15,495	14,643	851	6%	25,103
Finance and administration		107,284	125,481	125,438	9,066	54,314	73,172	(18,858)	-26%	125,438
Internal audit		2,141	2,798	2,798	98	902	1,632	(730)	-45%	2,798
<i>Community and public safety</i>		29,938	30,055	30,043	2,662	16,991	17,520	(529)	-3%	30,043
Community and social services		16,085	15,243	15,223	1,432	8,694	8,875	(181)	-2%	15,223
Sport and recreation		154	-	-	12	96	-	96	#DIV/0!	-
Public safety		13,252	14,211	14,275	1,195	7,893	8,327	(433)	-5%	14,275
Housing		449	600	545	23	308	318	(10)	-3%	545
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	44,681	2,596	24,318	26,064	(1,746)	-7%	44,681
Planning and development		12,058	22,299	22,065	798	6,523	12,871	(6,349)	-49%	22,065
Road transport		31,230	21,802	22,616	1,799	17,795	13,193	4,603	35%	22,616
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	8,351	587	5,099	4,871	228	5%	8,351
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,351	587	5,099	4,871	228	5%	8,351
<i>Other</i>		2,136	795	795	144	1,082	464	618	133%	795
Total Expenditure - Functional	3	221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-15%	237,209
Surplus/ (Deficit) for the year		28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	164%	26,937

This table assess the revenue and expenditure by department, the expenditure for the period ending 31 January 2023 is R118,2million and revenue is R 159,6million.

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	4,558	145,850	121,189	24,461	20.2%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	274	7,247	22,303	(15,057)	-67.5%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	15	30	(15)	-49.5%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	935	6,631	9,859	(3,228)	-32.7%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	16	95	703	(608)	-86.5%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	5,783	159,638	154,085	5,553	3.6%	264,145
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	24,982	27,901	27,901	1,887	16,397	16,275	122	0.7%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	6,733	40,044	59,578	(19,534)	-32.8%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	2,541	25,318	22,667	2,651	11.7%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	2,333	14,270	13,561	709	5.2%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	33,876	2,787	18,834	19,756	(921)	-4.7%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	661	3,337	6,528	(3,192)	-48.9%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-14.6%	237,209
Surplus/ (Deficit) for the year	2	28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	163.6%	26,937

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,408	23,967	22,069	1,897	9%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Rental of facilities and equipment		1,122	935	935	114	821	545	276	51%	935
Interest earned - external investments		7,601	5,594	5,594	371	5,689	3,263	2,426	74%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	536	3,644	3,412	231	7%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	120	412	369	43	12%	632
Licences and permits		445	503	503	24	215	294	(78)	-27%	503
Agency services		552	353	353	46	457	206	251	122%	353
Transfers and subsidies		149,161	162,061	162,061	744	116,875	94,536	22,339	24%	162,061
Other revenue		590	590	590	70	317	344	(27)	-8%	590
Gains		1,348	2,488	2,488	-	-	1,451	(1,451)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	5,783	154,845	128,559	26,285	20%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	6,141	46,606	50,489	(3,882)	-8%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	6,889	6,741	148	2%	11,557
Debt impairment		5,509	20,059	20,059	-	86	11,701	(11,615)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	4,999	25,901	32,731	(6,831)	-21%	56,111
Finance charges		1,618	133	133	133	465	77	387	501%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	3,427	26	1,612	1,999	(387)	-19%	3,427
Contracted services		44,260	35,397	35,076	2,119	20,037	20,456	(419)	-2%	35,076
Transfers and subsidies		1,052	1,061	1,011	71	246	590	(343)	-58%	1,011
Other expenditure		31,813	22,752	23,283	2,479	16,358	13,581	2,777	20%	23,283
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-15%	237,209
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(14,103)	(16,821)	(16,821)	(11,160)	36,644	(9,806)	46,450	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,508	43,758	43,758	-	4,793	25,525	(20,732)	(0)	43,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937

In terms of January 2023 Budget & Performance , the actual billed and/or collected to date is R 154, 8million inclusive of operational transfers and subsidies against YTD budget of R 128,559million, this reflects a revenue variance against the period budget of 20% and that is reflecting an over performance against period target.

The operating expenditure budget as at 31 January 2023 is R138,3million against a YTD Actual of R118 ,2million and that is reflecting a variance of -15%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 50% of the total operating budget. The operating surplus for the period is R36,6million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 January 2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	(49)	3,922	16,758	(12,835)	-77%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	175	(175)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	1,342	(1,342)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	(49)	3,922	18,274	(14,352)	-79%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	-	1,819	35	1,784	5088%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	(465)	881	3,198	(2,317)	-72%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	175	6,788	22,260	(15,473)	-70%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	-	371	1,255	(885)	-70%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	1,250	7,962	10,026	(2,063)	-21%	17,187
Vote 6 - PLANNING AND DEVELOPMENT		(378)	520	520	498	516	303	212	70%	520
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59,353	63,563	63,563	1,459	18,337	37,078	(18,741)	-51%	63,563
Total Capital Expenditure	3	71,755	94,890	94,890	1,410	22,259	55,352	(33,893)	-60%	94,890
Capital Expenditure - Functional Classification										
Government and administration		61,829	8,295	8,295	(465)	3,071	4,839	(1,768)	-37%	8,295
Executive and council		158	60	60	-	1,819	35	1,784	5088%	60
Finance and administration		61,671	8,235	8,235	(465)	1,252	4,804	(3,552)	-74%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	19,487	1,250	7,962	11,367	(3,405)	-30%	19,487
Community and social services		158	4,221	4,221	-	328	2,462	(2,134)	-87%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	1,250	7,635	8,905	(1,271)	-14%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	64,908	434	10,823	37,863	(27,040)	-71%	64,908
Planning and development		1,557	55,298	55,298	490	7,287	32,257	(24,970)	-77%	55,298
Road transport		6,992	9,610	9,610	(17)	3,535	5,606	(2,070)	-37%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	2,200	191	403	1,283	(880)	-69%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	292	(292)	-100%	500
Waste management		757	1,700	1,700	191	403	992	(588)	-59%	1,700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	1,410	22,259	55,352	(33,893)	-60%	94,890
Funded by:										
National Government		(382)	30,558	30,558	(48)	4,119	17,825	(13,707)	-77%	30,558
Provincial Government		375	13,200	13,200	-	4,528	7,700	(3,172)	-41%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	(49)	8,647	25,525	(16,879)	-66%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	1,456	13,612	25,827	(16,215)	-54%	51,132
Total Capital Funding		12,836	94,890	94,890	1,410	22,259	55,352	(33,893)	-60%	94,890

Grants Funded Capital

- The Capital grant allocation for the 2022/23 financial year is R 30,5 million as per Dora Allocation. In the month of January 2023, the grant reflects R 4,793,006 spending to date as projects are still on tender stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R3,912,523 spending at the end of January 2023 and the projects are still at design stage.

Capital Expenditure by Funding Source – 31 January 2023

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	ACTUAL SPENT 31 January 2023	YTD ACTUAL 31 January 2023	% Spent 31 January 2023
TOTAL MIG FUNDED PROJECTS	30,558,000	-	4,937,006	16%
TOTAL PROVINCIAL GRANTS	13,200,000	-	-	0%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	5,019,653	13,609,833	27%
TOTAL CAPEX	94,890,098	5,019,653	18,546,839	20%
ELECTRIFICATION PROJECTS	6,352,000	549,848	3,912,523	62%
TOTAL INCLUDING INEP	101,242,098	5,569,501	22,459,363	22%

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

The total original budget for the 2022/2023 financial year is R 101 242 098 million inclusive of INEP and the MIG allocation is R 30,558million. The cumulative capital expenditure for the period amounts to R4, 9 million or 16% to the total budget. The municipality anticipate to spend 90% of the total capital budget as at the end of the financial year.

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

Internal Funding of R 51,132,098 million was allocated internal capital projects, it reflects R 13,609,833 spending at the end of January 2023

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 JANUARY 2023

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	9%	Budget amount was based on draft general valuation roll and the impact of objections and appeals were not finalised during budgeting stage. furthermore, greater rebate application anticipated through the course of the year.
Service Charges	18%	New properties identified during the property valuation review identified for refuse billing.
Rental of Facilities	51%	This item is demand driven revenue from ad-hoc rentals, rental of facilities has exceeded expectation. Renewal of contracts.
Interest earned – External Investments	74%	The municipality received more interest than anticipated because of the increased in interest rate and receiving allocation of grants for first quarter which resulted in more money cash invested.
Interest earned – Outstanding Debtors	7%	Delayed general valuation upload due to internet connections previously sited rendering the debt collection process stalling and in turn reduced the collection rate and increased interest charged.
Fines, Penalties and Forfeits	12%	More traffic fines were issued than anticipated during festive season.
Licences and Permits	-27%	This item is demand driven revenue from issuing of licences and permit, more demand was anticipated.
Agency Services	122%	Arrival of previously delayed DOT cheque for the municipality for the agency services provided.

Transfers and Subsidies	24%	Due to receiving first allocation of grants for first quarter which is not aligned to monthly budget estimates
Other Revenue	-8%	Decrease in the sale of tender documents due to internet download facilities being available. Subcomponents of this item are demand driven and less the anticipated demand.
Gains	-100%	Auction not yet taken place but auctioneer has been appointed.

Employee related costs	-8%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-99%	Debt assessment takes place at year end.
Depreciation	-21%	Delays in completing projects which affected the depreciation projected amount
Finance Costs	501%	Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget.
Inventory Consumed	-19%	Most of the inventory request are still under SCM process
Transfers and Subsidies	-58%	Depend on the number of people who purchase FBE
General Expenses	20%	General expenses reflect a positive variance of 33% which is above year to-date due to operational cost incurred for the smooth running of the municipality.

CAPITAL EPENDITURE VARIENCES – 31 JANUARY 2023

<u>Project Name</u>	<u>Variance Explanation</u>
Himeville Business Hives	The project is practical complete
Sdangeni Bridge	The project is 90% complete, the contractor has abandoned the site and the municipality is in the process to issue the contractor with a notice to terminate
Construction of Fire Station	The project is 87% complete

Construction of Fire Station	The project is 87% complete
Cemetery toilets and Waste sites	The project is practical complete
Creighton Sport Centre Phase2	Awaiting inception meeting, the inception meeting will take place before the 3rd of February 2023
Mafohla Community Hall	Intention to award stage
Bulwer Asphalt Road Phase8	The project is 20% complete, the service provider is busy with road levels
Underberg Asphalt Road Phase4	The project is 15% complete
Himeville Asphalt Phase3	The service provider has established on site
Hlabeni Community Hall	The project is 30% complete, the service provider is busy with brickwork
Creighton Storeroom	The project is on tender stage, briefing was on the 23 January 2023 and the closing is on the 3rd of February 2023
Underberg Town Upgrade Phase2, Creighton Town Upgrade Phase2 Bulwer Town Upgrade Phase2	The inception was on the 26th of January 2023, The contractor is busy with the contractual compliance documents for it to establish on site.
Renewal of Gravel Roads: Kwamvimbela, Mahwaqa, Hazyview Crescent, Manqoba Access Road, Leki, Sibovini to Konki, Mqundekweni and Manxiweni, Ematendeni to Engudwini Primary Access Road, Zakhisweni Access Road, Bhidla Access Road, Didibhuku Road, Sokhela, Junction and Nombulula,	The panel of service providers for plant hire is on the intention to award stage.
Greater Stepmore/Ridge Phase5	The project is 40% complete
Greater Nhlanhleni/ Goxhill Phase5	The contractor has established on site and is busy with preparation for construction
Greater Amakhuze/ Cabazi Phase5	The contractor has established on site and is busy with preparation for construction
Greater Khukhulela/ Nomagaga Phase5	The project is practical complete, awaiting for the connection of meters

Greater Centocow/Hlabeni Phase5	The project is 80% complete
Greater Gqumeni/Mnqundekweni Phase5	The contractor has established on site and is busy with preparation for construction
Greater Ngwagwane Phase5	The project is 60% complete
Greater Bulwer Phase5	The contractor has established on site and is busy with preparation for construction
Greater Nkumba/ Mangwaneni Phase5	The contractor has established on site and is busy with preparation for construction
Greater Donnybrook Phase5	The contractor has established on site and is busy with preparation for construction
Greater Mjila/Creighton Phase5	The project is 80% complete
Greater Sandanezwe/ Masameni Phase5	The project is practical complete, waiting for the connection of meters

Most of the capital projects are still undergoing SCM processes, project implementation is expected to improve before the end of the second quarter.

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 31 JANUARY 2023

- The debtors' book has increased in the month of January 2023 by 2.56% to R79 438 266.48 with the debtor's collection rate to billed revenue at 96.57% for the current year.
- Cash collected for the month of 31 January 2023 amounted to R 2 771 202.33.
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

4.7 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of January 2023 is sitting R1,890,252 and 1% overdue outstanding invoices.

- ANALYSIS OF CASH & INVESTMENTS – 31 JANUARY 2023

Investments by maturity	Market value at end of the month
Name of institution & investment ID	
FNB	60,245,861.82
NED BANK	10,202,277,80
INVESTEC	10,216,776.24
STANDARD BANK	63,164,620.07
ABSA BUSINESS BANK	42,708,806.49
TOTAL INVESTMENTS	186,538,342.42

- Total interest earned to date is R 7,140,091.96
- The Total Cash held at bank as at 31 January 2023 is R 28,649,573.29

4.8 CONDITIONAL GRANTS – 31 JANUARY 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY JANUARY 2022-2023						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 JANUARY 2023	TOTAL SPENT 31 JANUARY 2023	TOTAL UNSPENT 31 JANUARY 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	25,976,000	4,793,006	21,182,994
FMG	30311070231	1,950,000	-	1,950,000	966,748	983,252
EPWP	30311070221	2,476,000	-	1,734,000	2,453,522	719,522
ELECTRIFICATION GRANT	30311070131	6,352,000	-	4,352,000	3,912,523	439,477
SUB-TOTAL		41,336,000	-	34,012,000	12,125,800	21,886,200
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	3,171,483	997,517
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	-	-
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
SUB-TOTAL		18,369,000	5,200,000	5,169,000	3,171,483	7,197,517
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Title Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	39,181,000	15,297,282	34,907,775

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

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

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

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

As at 31 January 2023, 60% of the councillor's allowances budget was spent and 54% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	8,784	712	5,250	5,124	126	2%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	95	678	687	(9)	-1%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		550	308	308	59	235	179	56	31%	308
Cellphone Allowance		1,195	1,288	1,288	107	725	751	(26)	-3%	1,288
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		11,445	11,557	11,557	974	6,889	6,741	148	2%	11,557
% increase	4		1.0%	1.0%						1.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,352	5,485	5,485	396	2,708	3,200	(492)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	103	107	(4)	-4%	184
Medical Aid Contributions		48	109	109	2	21	64	(43)	-67%	109
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		249	532	532	-	124	310	(186)	-60%	532
Motor Vehicle Allowance		461	572	572	38	268	333	(66)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		80	83	83	-	20	48	(29)	-59%	83
Other benefits and allowances		75	201	201	0	20	117	(97)	-83%	201
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	444	3,265	4,180	(916)	-22%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,133	29,251	31,244	(1,994)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	696	4,875	5,339	(464)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	283	1,903	2,008	(105)	-5%	3,443
Overtime		3,026	4,840	4,840	416	1,800	2,823	(1,023)	-36%	4,840
Performance Bonus		1,306	1,495	1,495	-	1,301	872	429	49%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		132	400	400	13	88	233	(145)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	14	2,911	2,106	805	38%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		0	459	459	65	212	268	(56)	-21%	459
Post-retirement benefit obligations		1,363	2,424	2,424	76	1,000	1,414	(414)	-29%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	5,697	43,342	46,308	(2,966)	-6%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	7,115	53,495	57,230	(3,735)	-7%	98,110
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,110	7,115	53,495	57,230	(3,735)	-7%	98,110
% increase	4		15.4%	15.4%						15.4%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	6,141	46,606	50,489	(3,882)	-8%	86,553

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 January 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	76	7,907	7,907	287	287	7,907	7,621	96.4%	0%
August	123	7,907	7,907	2,353	2,640	15,815	13,175	83.3%	3%
September	4,671	7,907	7,907	5,655	8,295	23,722	15,428	65.0%	9%
October	7,368	7,907	7,907	5,968	14,263	31,630	17,367	54.9%	15%
November	4,251	7,907	7,907	(67)	14,196	39,537	25,341	64.1%	15%
December	10,649	7,907	7,907	6,653	20,849	47,445	26,596	56.1%	22%
January	1,386	7,907	7,907	1,410	22,259	55,352	33,093	59.8%	23%
February	4,385	7,907	7,907	-	22,259	63,260	41,001	64.8%	23%
March	7,635	7,907	7,907	-	22,259	71,167	48,908	68.7%	23%
April	10,191	7,907	7,907	-	22,259	79,075	56,816	71.9%	23%
May	8,075	7,907	7,907	-	22,259	86,982	64,723	74.4%	23%
June	12,944	7,908	7,908	-	22,259	94,890	72,631	76.5%	23%
Total Capital expenditure	71,755	94,890	94,890	22,259					

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9,928	9,928	191	911	5,791	(4,881)	-84.3%	9,928
Roads Infrastructure		-	8,128	8,128	-	600	4,741	(4,141)	-87.3%	8,128
Roads		-	8,128	8,128	-	600	4,741	(4,141)	-87.3%	8,128
Electrical Infrastructure		-	500	500	-	-	292	(292)	-100.0%	500
HV Switching Station		-	500	500	-	-	292	(292)	-100.0%	500
Solid Waste Infrastructure		-	1,300	1,300	191	310	758	(448)	-59.1%	1,300
Landfill Sites		-	1,300	1,300	191	310	758	(448)	-59.1%	1,300
Community Assets		12,020	22,146	22,146	(49)	4,409	12,918	(8,509)	-65.9%	22,146
Community Facilities		12,020	14,146	14,146	(49)	4,035	8,252	(4,217)	-51.1%	14,146
Halls		9,804	5,110	5,110	-	1,084	2,981	(1,897)	-63.6%	5,110
Centres		-	3,300	3,300	-	-	1,925	(1,925)	-100.0%	3,300
Crèches		-	20	20	-	-	12	(12)	-100.0%	20
Parks		-	400	400	-	256	233	23	9.7%	400
Public Open Space		-	100	100	-	-	58	(58)	-100.0%	100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	108	108	-	-	63	(63)	-100.0%	108
Markets		2,218	4,108	4,108	(49)	2,695	2,396	298	12.5%	4,108
Stalls		-	500	500	-	-	292	(292)	-100.0%	500
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	500	500	-	-	292	(292)	-100.0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8,000	8,000	-	374	4,667	(4,292)	-92.0%	8,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8,000	8,000	-	374	4,667	(4,292)	-92.0%	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		1,691	16,420	16,420	1,252	7,818	9,578	(1,760)	-18.4%	16,420
Operational Buildings		1,691	16,420	16,420	1,252	7,818	9,578	(1,760)	-18.4%	16,420
Municipal Offices		1,691	16,020	16,020	1,252	7,818	9,345	(1,527)	-16.3%	16,020
Manufacturing Plant		-	400	400	-	-	233	(233)	-100.0%	400
Intangible Assets		303	1,043	983	-	367	574	(207)	-36.0%	983
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		303	1,043	983	-	367	574	(207)	-36.0%	983
Computer Software and Applications		243	587	527	-	367	308	59	19.3%	527
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		60	456	456	-	-	266	(266)	-100.0%	456
Computer Equipment		1,470	386	386	35	123	225	(102)	-45.4%	386
Computer Equipment		1,470	386	386	35	123	225	(102)	-45.4%	386
Furniture and Office Equipment		586	1,812	1,812	-	43	1,057	(1,014)	-95.9%	1,812
Furniture and Office Equipment		586	1,812	1,812	-	43	1,057	(1,014)	-95.9%	1,812
Machinery and Equipment		3,438	2,729	2,789	(21)	1,048	1,627	(579)	-35.6%	2,789
Machinery and Equipment		3,438	2,729	2,789	(21)	1,048	1,627	(579)	-35.6%	2,789
Transport Assets		5,342	15,700	15,700	3	6,029	9,158	(3,130)	-34.2%	15,700
Transport Assets		5,342	15,700	15,700	3	6,029	9,158	(3,130)	-34.2%	15,700
Total Capital Expenditure on new assets	1	24,849	70,164	70,164	1,410	20,748	40,929	(20,181)	-49.3%	70,164

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,750	-	739	3,938	(3,199)	-81.2%	6,750
Roads Infrastructure		-	6,750	6,750	-	739	3,938	(3,199)	-81.2%	6,750
Roads		-	6,750	6,750	-	739	3,938	(3,199)	-81.2%	6,750
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,750	-	739	3,938	(3,199)	-81.2%	6,750

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16,400	16,400	-	371	9,567	(9,195)	-96.1%	16,400
Roads Infrastructure		(382)	16,000	16,000	-	278	9,333	(9,055)	-97.0%	16,000
Roads		(382)	16,000	16,000	-	278	9,333	(9,055)	-97.0%	16,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		382	400	400	-	93	233	(140)	-60.1%	400
Landfill Sites		382	400	400	-	93	233	(140)	-60.1%	400
Community Assets		46,905	1,500	1,500	-	401	875	(474)	-54.2%	1,500
Sport and Recreation Facilities		46,905	1,500	1,500	-	401	875	(474)	-54.2%	1,500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46,905	1,500	1,500	-	401	875	(474)	-54.2%	1,500
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	76	76	-	-	44	(44)	-100.0%	76
Furniture and Office Equipment		-	76	76	-	-	44	(44)	-100.0%	76
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	17,976	-	773	10,486	(9,713)	-92.6%	17,976

4.12 Monthly Budget Statements

4.13 Progress on Capital Projects

4.14 Municipal Manager's Quality Certificate

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 JANUARY 2023	TOTAL SPENT 31 JANUARY 2023	TOTAL UNSPENT 31 JANUARY 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	25,976,000	4,793,006	21,182,994
FMG	30311070231	1,950,000	-	1,950,000	966,748	983,252
EPWP	30311070221	2,476,000	-	1,734,000	2,453,522	719,522
ELECTRIFICATION GRANT	30311070131	6,352,000	-	4,352,000	3,912,523	439,477
SUB-TOTAL		41,336,000	-	34,012,000	12,125,800	21,886,200
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	3,171,483	997,517
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	-	-
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
SUB-TOTAL		18,369,000	5,200,000	5,169,000	3,171,483	7,197,517
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Title Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	39,181,000	15,297,282	34,907,775

PREPARED BY:  X. Mkhize

DATE: 06-02-2025

APPROVED BY:  P. Mntungwa

DATE: 09-02-2025

Operating Revenue and Expenditure for January 2022

Item Description	Original Budget 2022/2023	Month Budget	Month Actual Received/ Paid 31 Jan 2022	YTD actual Received/ paid 31 Jan 2022	YTD Budget	% spend/ Received Jan 2022	% spend /Received YTD to date
Property Rates	37,833,015	3,152,751.29	3,408,239.65	23,966,510.08	22,069,259.01	108%	63%
Rates & Refuse Penalties	5,849,502	487,458.48	535,878.00	3,643,539.51	3,412,209.35	110%	62%
Service charges	3,547,228.32	295,602.36	350,163.00	2,447,421.00	2,069,216.52	118%	69%
Traffic fines	324,668	27,055.67	118,700.00	339,600.00	189,389.67	439%	105%
Licences and Permit	157,522	13,126.83	-	2,173.90	91,887.83	0%	1%
Learners Licences	293,729	24,477.43	20,677.42	192,646.64	171,341.99	84%	66%
Service charges: Sales: Licence & Permit	5,000	416.67	3,090.53	20,659.33	2,916.67	742%	413%
Road and Transport: Taxi Rank	47,160	3,930.00	-	-	27,510.00	0%	0%
Valuation Appeal	33,099	2,758.25	-	-	19,307.77	0%	0%
Burial Fees	8,128	677.30	-	2,085.22	4,741.12	0%	26%
Shared Planner & Building Plan inspection fee	200,000	16,666.67	16,340.62	95,043.65	116,666.67	98%	48%
Rent of facilities and equipment	934,957	77,913.08	114,287.35	821,383.25	545,391.58	147%	88%
Refuse Garden	10,564	880.36	-	-	6,162.52	0%	0%
Interest received-External Investments	5,594,256	466,188.04	370,603.40	5,689,011.77	3,263,316.28	79%	102%
Government grants and subsidies	205,819,000	17,151,583.33	744,325.75	121,667,761.00	120,061,083.33	4%	59%
Library lost books	8,555	712.93	-	-	4,990.49	0%	0%
Pound income	307,566	25,630.54	1,377.39	72,646.07	179,413.78	5%	24%
Printing income	49,490	28,041.81	16,024.35	69,957.49	196,292.67	57%	141%
Rates clearance certificates	7,407	617.24	-	-	4,320.68	0%	0%
Sale of hay	5,810	2,347.81	-	2,347.81	16,434.67	0%	40%
Tender deposits	111,214	37,188.07	36,380.07	77,472.87	260,316.49	98%	70%
Seta Training Refund (skills development)	52,250	4,354.17	-	15,384.55	30,479.17	0%	29%
Disposal of PPE	2,487,998	207,333.17	-	-	1,451,332.17	0%	0%
Sundry income	103,900	8,658.33	1,329.74	55,147.73	60,608.33	15%	53%
Income for Agency Services	353,343	29,445.25	45,783.59	456,751.11	206,116.75	155%	129%
TOTAL REVENUE	264,145,363	22,065,815.07	5,783,200.86	159,637,541.98	154,460,705.52	26%	60%
Employee related costs	86,552,957	7,212,746.42	6,141,073.99	46,606,398.79	50,489,224.92	85%	54%
Remuneration of councillors	11,556,648	963,054.00	974,009.68	6,888,892.60	6,741,378.00	101%	60%
Provision for doubtful debts	20,058,584	1,671,548.67	-	85,691.28	11,700,840.67	0%	0%
Depreciation	56,110,651	4,675,887.61	4,999,250.47	25,900,661.30	32,731,213.24	107%	46%
Repairs and Maintenance	11,398,253	949,854.43	419,881.50	6,675,926.30	6,648,980.99	44%	59%
Finance costs	132,637	11,053.11	132,767.70	464,686.95	77,371.75	1201%	350%
Contracted services	27,644,732	2,303,727.64	1,725,872.12	14,973,520.92	16,126,093.46	75%	54%
Transfers and Subsidies	1,060,908	88,409.00	71,080.27	246,435.87	618,863.00	80%	23%
General expenses	22,693,201	1,891,100.08	2,478,781.65	16,358,276.32	13,237,700.58	131%	72%
TOTAL EXPENDITURE	237,208,571	19,767,381	16,942,717	118,200,510.33	138,371,667	86%	50%
Net Surplus (Deficit)	26,936,792	2,298,434	-11,159,517	41,437,031.65	16,089,038.92	-60%	11%

Appendix C December 2022						
Capital Project for 2022/2023						
Item Description	Source of Fund	Original Budget 2022/2023	Actual spent 31 January 2022	YTD Spent 31 January 2022	% Completion	% Spent YTD
Procurement of Furniture and Equipment	Internal	1,092,000	-	43,255		4%
Procurement of Computer Equipment	Internal	386,000	34,783	122,985		32%
Procurement of Computer Software	Internal	445,670	-	350,000		79%
Upgrading of Server	Internal	76,000	-	-		0%
Procurement of Parkhome	Internal	1,250,000	-	-		0%
Municipal Offices	Internal	300,000	-	-		0%
Backup Generator	Internal	500,000	-	-		0%
Carport Covers	Internal	300,000	-	-		0%
Procurement of Antivirus Software	Internal	156,000	-	-		0%
Procurement of fire extinguishers	Internal	350,000	-	-		0%
Installation of Cameras	Internal	100,000	-	-		0%
Fiber connection	Internal	250,000	-	-		0%
External Computer Service-Software Licences	Internal	141,600	-	17,033		12%
Transport Assets	Internal	11,300,000	3,541,836	6,026,242		53%
Construction of Storage Facility	Internal	3,000,000	-	155,217		5%
Drones	Internal	90,000	-	-		0%
Shelves or Cabinate for Registry & Corporate Services Office	Internal	280,000	-	-		0%
Procurement of Car wash Equipment	Internal	100,000	-	-		0%
Electronic Records Management	Internal	300,000	-	-		0%
Construction of Disaster Management Centre	Internal	4,000,000	1,251,684	2,497,192		62%
Creighton CBD Infrastructure Upgrade	Internal	1,300,000	-	-		0%
Underberg CBD infrastructure Upgrade	Internal	2,500,000	-	-		0%
Informal Trading Infrastructure	Internal	500,000	-	-		0%
Construction of Storm Water Drainage	Internal	500,000	-	-		0%
Makawusane Sport Field Phase 2	Internal	1,500,000	-	401,185		27%
Hlabeni Community Hall	Internal	1,500,000	-	913,140		61%
Procurement of Plant and Equipment	Internal	1,478,828	-	1,047,996		71%
Bulwer Landfill Closure and Rehabilitation	Internal	400,000	-	93,015		23%
Building SMME Car Wash		400,000	-	-		0%
Bus Shelters		500,000	-	-		0%
Street light/High Mast (Bulwer)		500,000	-	-		0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets		400,000	-	256,068		64%
Building of Industrial Business Park/ Hub		108,000	-	-		0%
Fresh Produce Market		108,000	-	-		0%
Guard House & on transfer Station		400,000	-	37,909		9%
Installation of Creighton Dump Site Liner (HDPE)		500,000	191,350	224,350		45%
Wool Shearing Sheds		200,000	-	-		0%
Public Open Space		100,000	-	-		0%
Poultry Processing, Packaging and Distribution Hub		200,000	-	-		0%
Mobile Library		1,000,000	-	-		0%
Construction of Animal Sheds		750,000	-	-		0%
Upgrade of Gravel Roads to Concrete Paving (Strip heal sections)		3,000,000	-	-		0%
Installation of Creighton Dump Site Liner (HDPE)		500,000	-	-		0%
Designs of Municipal Offices		620,000	-	599,676		97%
Designs of Bulwer Landfill		800,000	-	85,870		11%
Renewal of Gravel Roads		6,750,000	-	738,700		11%
		-100,000				
TOTAL INTERNAL FUNDED		51,132,098	5,019,653	13,609,833	-	27%
Sdangeni Bridge Road	MIG	1,700,000	-	249,617		15%
Underberg Community Town Hall	MIG	85,000	-	-		0%
Creighton Artificial Sportfield	MIG	8,000,000	-	374,455		5%
Sopholile Creche	MIG	12,500	-	-		0%
Lubovana Creche	MIG	10,000	-	-		0%
Cabazi Hall - Covid-19	MIG	12,500	-	-		0%
Ndodeni Hall	MIG	10,000	-	-		0%
Himeville Business Hives	MIG	4,000,000	-	2,743,828		69%
Langelihle Creche		3,300,000	-	-		0%
Mafohla Community Hall		3,500,000	-	170,696		5%
Bulwer Asphalt Road Phase 7		1,928,000	-	258,930		13%
Underberg Asphalt Road Phase 4		4,000,000	-	278,480		7%
Himeville Aphalt Phase 3		4,000,000	-	91,826		2%
TOTAL MIG GRANT		30,558,000	-	4,167,831	-	14%
Small Town Rehabilitation Grant		5,200,000	-	-		0%
Disaster Management Centre		5,000,000	-	-		0%
Disaster Management Centre (Procurement of Transport Asset)		3,000,000	-	-		0%
TOTAL PROVINCIAL GRANTS		13,200,000	-	4,528,064	-	34%
TOTAL CAPITAL EXPENDITURE		94,890,098	5,019,653	22,305,728	-	24%
Electrification Project 2022/2023						
Electrification	INEP	6,352,000	549,848	3,912,523	-	62%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		101,242,098	5,569,501	26,218,252	-	26%

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

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 31 January 2022	YTD RECEIVED 31 January 2022	%RECEIVED
Community Library Service Grant	1,223,000.00	-	1,223,000.00	100%
Municipal Finance Management Grant	1,950,000.00	-	1,950,000.00	100%
Expanded Public Works Programme	2,476,000.00	-	1,734,000.00	70%
Provincialisation of Libraries Grant	2,946,000.00	-	2,946,000.00	100%
Integrated National Electrification Programme	6,352,000.00	-	4,352,000.00	69%
Capital: Municipal Infrastructure Grant	30,558,000.00	-	25,976,000.00	85%
Equitable Share	152,466,000.00	-	110,283,000.00	72%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Disaster Management Programme	8,000,000.00	-	-	0%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	1,000,000.00	100%
TOTAL	212,171,000.00	-	154,664,000.00	73%


DR NKOSAZANA DI AMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2022/2023 AS AT 31 JANUARY 2023


Vote Numbers	Description	Account number	Opening balance 01-Jan-22	Invested as at 31-Jan-23	Withdrawals as at 31-Jan-23	Bank Charges	Interest capitalised 31-Jan-23	Closing Balance Bank statement 31-Jan-23	Closing Balance as per Main Ledger 31-Jan-23	%
4 030 101 087 0	FNB CALL DEPOSIT	74165605519	911 261 84	-	-	-	31 697 70	942 949 34	942 949 34	1%
4 030 101 088 0	FNB BANK INVESTMENT	62009452071	1 823 101 68	10 000 000 00	(4 500 000 00)	-	87 607 20	7 215 709 24	7 215 709 24	4%
4 030 101 222 1	FIXED DEPOSIT	74942423851	6 015 292 82	30 000 000 00	(6 097 166 83)	-	81 873 91	(0 00)	(0 00)	0%
4 030 101 097 1	FIXED DEPOSIT	76200606952	5 053 547 73	-	(5 127 689 66)	-	1 063 216 48	31 083 216 48	31 083 216 48	17%
4 030 101 091 1	FIXED DEPOSIT	74698112312	205 030 72	-	-	(203 00)	74 140 65	0 00	0 00	0%
4 030 101 179 0	FNB CALL ACCOUNT	62593503017	1 743 768 32	31 287 892 40	(33 000 000 00)	(80 00)	37 018 24	212 438 63	212 438 63	0%
4 030 101 183 0	FNB BUSINESS MONEY MARKET	62610989037	487 982 76	-	-	(683 00)	10 769 72	48 618 66	48 618 66	0%
4 030 101 177 0	FNB CALL DEPOSIT	62610989037	279 115 18	-	-	(683 00)	6 430 33	284 852 51	284 852 51	0%
4 030 101 186 0	FNB CALL DEPOSIT	74906903921	31 287 892 40	-	(31 287 892 40)	-	22 706 84	0 00	0 00	0%
4 030 101 028 1	FNB FIXED DEPOSIT	76201098458	-	10 000 000 00	(10 022 708 84)	-	(0 00)	(0 00)	(0 00)	0%
4 030 101 091 1	FNB FIXED DEPOSIT	76201098458	-	20 000 000 00	(10 105 852 05)	-	105 852 05	20 000 000 00	20 000 000 00	11%
4 030 101 111 1	FNB FIXED DEPOSIT	76201854845	-	10 000 000 00	(10 021 797 26)	-	21 797 26	0 00	0 00	0%
4 030 101 044 1	FNB FIXED DEPOSIT	76201677429	30 889 286 21	-	(30 889 286 21)	-	138 845 32	(0 00)	(0 00)	0%
4 030 101 011 1	NED BANK INVESTMENT	0317881086635/000047	-	30 000 000 00	(30 136 849 32)	-	0 00	0 00	0 00	0%
4 030 101 029 1	NED BANK INVESTMENT	0317881086635/000050	-	10 000 000 00	(10 000 000 00)	-	473 242 65	0 00	0 00	0%
4 030 101 039 1	NED BANK INVESTMENT	0317881086635/000051	-	30 000 000 00	(30 473 242 66)	-	-	-	-	0%
4 030 101 394 1	NED BANK FIXED DEPOSIT	0317881086635/000053	-	30 000 000 00	(30 000 000 00)	-	-	-	-	0%
4 030 101 702 1	NED BANK FIXED DEPOSIT	0317881086635/000054	-	30 000 000 00	(30 000 000 00)	-	-	-	-	0%
4 030 101 192 0	NED BANK NOTICE DEPOSIT	0317881086635/000052	-	10 136 849 32	(10 162 727 27)	-	85 426 48	10 202 277 80	10 202 277 80	5%
4 030 101 436 0	INVESTEC BANK	1100540834/45001	10 844 989 69	-	(10 844 989 69)	-	6 536 28	0 00	0 00	0%
4 030 101 033 1	INVESTEC BANK	52070338	4 417 48	20 816 653 22	(10 960 085 33)	(904 00)	348 886 35	10 218 776 24	10 218 776 24	5%
4 030 101 042 0	STANDARD BANK	4787359950-016	32 107 786 59	-	(32 107 786 59)	-	174 985 45	0 00	0 00	0%
4 030 101 711 1	STANDARD BANK	4787359950-017	-	30 000 000 00	(30 369 816 91)	-	509 617 81	0 00	0 00	0%
4 030 101 010 1	STANDARD BANK	4787359950-018	32 282 752 04	-	(32 282 752 04)	-	82 287 73	(0 00)	(0 00)	0%
4 030 101 013 1	STANDARD BANK	4787359950-019	20 000 000 00	-	(20 000 000 00)	-	-	-	-	0%
4 030 101 015 1	STANDARD BANK	4787359950-020	20 000 000 00	-	(20 000 000 00)	-	75 354 78	(0 00)	(0 00)	0%
4 030 101 018 1	STANDARD BANK	4787359950-021	20 000 000 00	-	(20 000 000 00)	-	357 877 47	(0 00)	(0 00)	0%
4 030 101 009 1	STANDARD BANK	4787359950-022	20 433 232 25	-	(20 532 702 25)	-	148 475 00	0 00	0 00	0%
4 030 101 701 1	STANDARD BANK	4787359950-023	6 149 300 37	-	(6 281 064 00)	-	11 559 63	0 00	0 00	0%
4 030 101 002 1	STANDARD BANK	4787359950-024	5 015 350 14	-	(5 167 427 39)	-	42 039 73	6 453 319 74	6 453 319 74	3%
4 030 101 003 1	STANDARD BANK	4787359950-025	5 167 427 39	-	(5 167 427 39)	-	92 073 25	5 054 696 78	5 054 696 78	3%
4 030 101 000 1	STANDARD BANK	4787359950-026	5 000 000 00	-	(5 000 000 00)	-	36 590 40	20 582 707 25	20 582 707 25	11%
4 030 101 700 1	STANDARD BANK	4787359950-028	30 509 817 81	-	(30 509 817 81)	-	19 849 32	(0 00)	(0 00)	0%
4 030 101 035 1	STANDARD BANK	4787359950-030	31 330 803 91	-	(31 330 803 91)	-	580 463 02	31 070 390 92	31 070 390 92	17%
4 030 101 031 1	STANDARD BANK	20-7979-5620	15 000 000 00	-	(15 000 000 00)	-	1 384 387 33	32 694 991 24	32 694 991 24	16%
4 030 101 070 1	ABSA BUSINESS BANK	20-9035-3520	-	-	(15 108 115 07)	-	188 115 07	(0 00)	(0 00)	0%
4 030 101 034 1	ABSA BUSINESS BANK	20-9054-3474	-	-	(15 227 375 34)	-	227 375 34	0 00	0 00	0%
4 030 101 094 1	ABSA BUSINESS BANK	93-7405-3265	10 000 000 00	-	(10 000 000 00)	-	13 815 25	13 815 25	13 815 25	0%
4 030 101 299 1	ABSA BUSINESS BANK	20-9037-6625	167 549 787 53	-	(167 549 787 53)	-	8 776 875 91	186 538 542 42	186 538 542 42	100%
TOTAL										
BALANCE AS PER AFS 2021/2022			187 549 787 53	613 759 865 09	(633 653 179 70)	(2 573 00)	8 776 875 91	186 538 542 42	186 538 542 42	100%

Cash and Cash Equivalent	Accrued Interest	Interest on Primor Bank acc	Interest on Money market	Total
	11 524 373 22	8 999 11	7 140 091,96	354 416 04
	1 157 118 67			8 999 11
	180 231 289 42			7 140 091,96
				354 416 04
				8 999 11
				7 140 091,96
				215 187 915,71

- FNB 60 245 861 82
- NED BANK 10 202 277 80
- INVESTEC 10 218 776 24
- STANDARD BANK 63 184 620 07
- ABSA BUSINESS BANK 42 708 808 49
- 186 538 342 42



Prepared by:  N.P. Bloese
Date: 07/02/2023

Approved by:  P. Mtshwaga
Date: 10/02/2023



Quality Certificate

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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: 08-February 2023

Municipal In-year reports & supporting tables

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[Transparency](#)

[Information &](#)



national trea

Department:
National Treasury
REPUBLIC OF SOUTH AF

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma

CFO Name: MP Mtungwa

Tel: 039 833 1038 Fax: 039 833 1539

E-Mail: mtungwap@ndz.gov.za

Reporting period: M07 January

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: M07 January

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular](#) Click

[MBRR Budget Formats Guide](#) Click

[Dummy Budget Guide](#) Click

[Funding Compliance Guide](#) Click

Organisational Structure Votes

Vote 2 - BUDGET AND TREASURY
 Vote 3 - CORPORATE SERVICES
 Vote 4 - COMMUNITY SERVICES
 Vote 5 - PUBLIC WORKS AND BASIC SERVICES
 Vote 6 - PLANNING AND DEVELOPMENT
 Vote 7 - [NAME OF VOTE 8]
 Vote 8 - [NAME OF VOTE 9]
 Vote 9 - [NAME OF VOTE 10]
 Vote 10 - [NAME OF VOTE 11]
 Vote 11 - [NAME OF VOTE 12]
 Vote 12 - [NAME OF VOTE 13]
 Vote 13 - [NAME OF VOTE 14]
 Vote 14 - [NAME OF VOTE 15]

Complete Votes & Sub-Votes

1.1 - MUNICIPAL MANAGER AND COUNCIL
 1.2 - INTERNAL AUDIT

1.1 - MUNICIPAL MANAGER AND COUNCIL
 1.2 - INTERNAL AUDIT
 1.3 - [Name of sub-vote]
 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 - [Name of sub-vote]
 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]

2.1 - BUDGET AND TREASURY

Vote 3 - CORPORATE SERVICES

3.1 - CORPORATE SERVICES ADMIN AND AUXILIARY SERVICES
 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]

3.1 - CORPORATE SERVICES ADMIN AND AUXILIARY SER
 3.2 - HUMAN RESOURCES

Vote 4 - COMMUNITY SERVICES

4.1 - COMMUNITY SERVICES ADMINISTRATION
 4.2 - TRAFFIC AND PROTECTION SERVICES
 4.3 - DISASTER MANAGEMENT
 4.4 - MUNICIPAL POUND
 4.5 - SPORTSFIELDS
 4.6 - LIBRARIES
 4.7 - COMMUNITY PROGRAMMES
 4.8 - [Name of sub-vote]
 4.9 - [Name of sub-vote]
 4.10 - [Name of sub-vote]

4.1 - COMMUNITY SERVICES ADMINISTRATION
 4.2 - TRAFFIC AND PROTECTION SERVICES
 4.3 - DISASTER MANAGEMENT
 4.4 - MUNICIPAL POUND
 4.5 - SPORTSFIELDS
 4.6 - LIBRARIES
 4.7 - COMMUNITY PROGRAMMES

Vote 5 - PUBLIC WORKS AND BASIC SERVICES

5.1 - ROADS
 5.2 - HOUSING
 5.3 - WASTE MANAGEMENT
 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]

5.1 - ROADS
 5.2 - HOUSING
 5.3 - WASTE MANAGEMENT
 5.4 - PMU

Organisational Structure Votes

Complete Votes & Sub-Votes

Vote 6 | PLANNING AND DEVELOPMENT

- 6.1 PLANNING AND DEVELOPMENT
- 6.2 LED AND TOURISM
- 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]

- 6.1 - PLANNING AND DEVELOPMENT
- 6.2 - LED AND TOURISM

Vote 7 | NAME OF VOTE 8

- 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 9

- 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 10

- 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 11

- 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]

Organisational Structure Votes

Complete Votes & Sub-Votes

Vote 11 [NAME OF VOTE 11]	
11.1	{Name of sub-vote}
11.2	{Name of sub-vote}
11.3	{Name of sub-vote}
11.4	{Name of sub-vote}
11.5	{Name of sub-vote}
11.6	{Name of sub-vote}
11.7	{Name of sub-vote}
11.8	{Name of sub-vote}
11.9	{Name of sub-vote}
11.10	{Name of sub-vote}
Vote 12 [NAME OF VOTE 12]	
12.1	{Name of sub-vote}
12.2	{Name of sub-vote}
12.3	{Name of sub-vote}
12.4	{Name of sub-vote}
12.5	{Name of sub-vote}
12.6	{Name of sub-vote}
12.7	{Name of sub-vote}
12.8	{Name of sub-vote}
12.9	{Name of sub-vote}
12.10	{Name of sub-vote}
Vote 13 [NAME OF VOTE 13]	
13.1	{Name of sub-vote}
13.2	{Name of sub-vote}
13.3	{Name of sub-vote}
13.4	{Name of sub-vote}
13.5	{Name of sub-vote}
13.6	{Name of sub-vote}
13.7	{Name of sub-vote}
13.8	{Name of sub-vote}
13.9	{Name of sub-vote}
13.10	{Name of sub-vote}
Vote 14 [NAME OF VOTE 14]	
14.1	{Name of sub-vote}
14.2	{Name of sub-vote}
14.3	{Name of sub-vote}
14.4	{Name of sub-vote}
14.5	{Name of sub-vote}
14.6	{Name of sub-vote}
14.7	{Name of sub-vote}
14.8	{Name of sub-vote}
14.9	{Name of sub-vote}
14.10	{Name of sub-vote}
Vote 15 [NAME OF VOTE 15]	
15.1	{Name of sub-vote}
15.2	{Name of sub-vote}
15.3	{Name of sub-vote}
15.4	{Name of sub-vote}
15.5	{Name of sub-vote}
15.6	{Name of sub-vote}
15.7	{Name of sub-vote}
15.8	{Name of sub-vote}
15.9	{Name of sub-vote}
15.10	{Name of sub-vote}

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality **KZN436 Dr Nkosazana Dlamini Zuma**Grade **3***1 Grade in terms of the Remuneration of Public Office Bearers Act.*Province **KZN KWAZULU-NATAL**Web Address **www.ndz.gov.za**E-mail Address **mailbox@ndz.gov.za**

B. CONTACT INFORMATION

Postal address:

P.O. Box **PO BOX 62**City / Town **Creighton**Postal Code **3263**

Street address

Building **DR Nkosazana Dlamini Zuma Municipality**Street No. & Name **Creighton Main Road**City / Town **Creighton**Postal Code **3263**

General Contacts

Telephone number **039 833 1038**Fax number **039 833 1539**

C. POLITICAL LEADERSHIP

Speaker:

ID Number **7903085659082**Title **Mr**Name **Sifiso Sydney Phoswa**Telephone number **039 833 1038**Cell number **072 708 4358**Fax number **039 833 1539**E-mail address **freemanphoswa@gmail.com**

Secretary/PA to the Speaker:

ID Number **781015 5701 084**Title **Mr**Name **Velani Sosibo**Telephone number **039 833 1038**Cell number **073 470 3037**Fax number **039 833 1539**E-mail address **Sosibov@ndz.gov.za**

Mayor/Executive Mayor:

ID Number **7007290351087**Title **Mrs**Name **Precious Sindisiwe Msomi**Telephone number **039 833 1038**Cell number **082 598 5467**Fax number **039 833 1539**E-mail address **majobemsomi@gmail.com**

Secretary/PA to the Mayor/Executive Mayor:

ID Number **860912 0879 085**Title **Ms**Name **Samkelisiwe Sikhakhane**Telephone number **039 833 1038**Cell number **067 957 3640**Fax number **039 833 1539**E-mail address **Sikhakhane@ndz.gov.za**

Deputy Mayor/Executive Mayor:

ID Number **8312290301085**Title **Ms**Name **Kholeka Annaclleta Hadebe**Telephone number **039 833 1038**Cell number **063 699 8803**Fax number **039 833 1539**E-mail address **Kholz83@gmail.com**

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number **881211 0692 084**Title **Ms**Name **Nokwanda Chule**Telephone number **039 833 1038**Cell number **082 951 0341**Fax number **039 833 1539**E-mail address **chulen@ndz.gov.za**

D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	88070 45716 081	ID Number	880922 0867 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	063 513 2839
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,408	23,967	22,069	1,897	9%	37,833
Service charges	4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Investment revenue	7,601	5,594	5,594	371	5,689	3,263	2,426	74%	5,594
Transfers and subsidies	149,161	162,061	162,061	744	116,875	94,536	22,339	24%	162,061
Other own revenue	11,535	11,352	11,352	910	5,867	6,622	(755)	-11%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	5,783	154,845	128,559	26,285	20%	220,387
Employee costs	73,587	86,553	86,553	6,141	46,606	50,489	(3,882)	-8%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	6,889	6,741	148	2%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	4,999	25,901	32,731	(6,831)	-21%	56,111
Finance charges	1,618	133	133	133	465	77	387	501%	133
Materials and bulk purchases	3,591	3,587	3,427	26	1,612	1,999	(387)	-19%	3,427
Transfers and subsidies	1,052	1,061	1,011	71	246	590	(343)	-58%	1,011
Other expenditure	81,583	78,208	78,418	4,598	36,481	45,738	(9,257)	-20%	78,418
Total Expenditure	221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-15%	237,209
Surplus/(Deficit)	(14,103)	(16,821)	(16,821)	(11,160)	36,644	(9,806)	46,450	-474%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	-	4,793	25,525	(20,732)	-81%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	164%	26,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	164%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890
Capital transfers recognised	(7)	43,758	43,758	(49)	8,647	25,525	(16,879)	-66%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	1,459	13,612	29,827	(16,215)	-54%	51,132
Total sources of capital funds	12,829	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890
Financial position									
Total current assets	228,594	182,215	182,375		37,106				182,375
Total non current assets	501,837	557,181	557,181		(3,642)				557,181
Total current liabilities	72,583	86,032	86,192		(2,942)				86,192
Total non current liabilities	19,712	17,111	17,111		465				17,111
Community wealth/Equity	686,656	636,253	636,253		(5,495)				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	(1,354)	108,274	(1,512)	(109,786)	7262%	(2,592)
Net cash from (used) investing	10,763	1,244	1,244	(19)	(1,271)	111,431	112,702	101%	191,024
Net cash from (used) financing	(173)	-	-	(0)	7	-	(7)	#DIV/0!	-
Cash/cash equivalents at the month/year end	394,758	149,287	149,287	-	107,010	260,553	153,543	59%	188,433
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(2,306)	2,054	1,867	1,840	1,681	1,275	7,171	63,872	77,454
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		194,613	207,805	207,805	4,558	145,665	121,220	24,446	20%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	4,558	145,665	121,220	24,446	20%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,542	13,354	13,354	521	4,115	7,790	(3,675)	-47%	13,354
Community and social services		3,985	4,178	4,178	396	3,171	2,437	735	30%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	125	943	5,353	(4,410)	-82%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,340	39,439	39,439	354	7,410	23,006	(15,596)	-68%	39,439
Planning and development		483	1,205	1,205	16	95	703	(608)	-86%	1,205
Road transport		44,857	38,234	38,234	338	7,315	22,303	(14,988)	-67%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	5,783	159,638	154,085	5,553	4%	264,145
Expenditure - Functional										
Governance and administration		132,265	153,382	153,339	10,953	70,711	89,447	(18,736)	-21%	153,339
Executive and council		22,841	25,103	25,103	1,789	15,495	14,643	851	6%	25,103
Finance and administration		107,284	125,481	125,438	9,066	54,314	73,172	(18,858)	-26%	125,438
Internal audit		2,141	2,798	2,798	98	902	1,632	(730)	-45%	2,798
Community and public safety		29,938	30,055	30,043	2,662	16,991	17,520	(529)	-3%	30,043
Community and social services		16,085	15,243	15,223	1,432	8,694	8,875	(181)	-2%	15,223
Sport and recreation		154	-	-	12	96	-	96	#DIV/0!	-
Public safety		13,252	14,211	14,275	1,195	7,893	8,327	(433)	-5%	14,275
Housing		449	600	545	23	308	318	(10)	-3%	545
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43,288	44,101	44,681	2,596	24,318	26,064	(1,746)	-7%	44,681
Planning and development		12,058	22,299	22,065	798	6,523	12,871	(6,349)	-49%	22,065
Road transport		31,230	21,802	22,616	1,799	17,795	13,193	4,603	35%	22,616
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13,469	8,876	8,351	587	5,099	4,871	228	5%	8,351
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,351	587	5,099	4,871	228	5%	8,351
Other		2,136	795	795	144	1,082	464	618	133%	795
Total Expenditure - Functional	3	221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-15%	237,209
Surplus/ (Deficit) for the year		28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	164%	26,937

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	4,558	145,650	121,189	24,461	20.2%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	274	7,247	22,303	(15,057)	-67.5%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	15	30	(15)	-49.5%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	935	6,631	9,859	(3,228)	-32.7%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	16	95	703	(608)	-86.5%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	5,783	159,638	154,085	5,553	3.6%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	1,887	16,397	16,275	122	0.7%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	6,733	40,044	59,578	(19,534)	-32.8%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	2,541	25,318	22,667	2,651	11.7%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	2,333	14,270	13,561	709	5.2%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	33,876	2,787	18,834	19,756	(921)	-4.7%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	661	3,337	6,528	(3,192)	-48.9%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-14.6%	237,209
Surplus/ (Deficit) for the year	2	28,405	26,937	26,937	(11,160)	41,437	15,719	25,718	163.6%	26,937

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) - M07 January

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,408	23,967	22,069	1,897	9%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	350	2,447	2,069	378	18%	3,547
Rental of facilities and equipment		1,122	935	935	114	821	545	276	51%	935
Interest earned - external investments		7,601	5,594	5,594	371	5,689	3,263	2,426	74%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	536	3,644	3,412	231	7%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	120	412	369	43	12%	632
Licences and permits		445	503	503	24	215	294	(78)	-27%	503
Agency services		552	353	353	46	457	206	251	122%	353
Transfers and subsidies		149,161	162,061	162,061	744	116,875	94,536	22,339	24%	162,061
Other revenue		590	590	590	70	317	344	(27)	-8%	590
Gains		1,348	2,488	2,488	-	-	1,451	(1,451)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	5,783	154,845	128,559	26,285	20%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	6,141	46,606	50,489	(3,882)	-8%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	6,889	6,741	148	2%	11,557
Debt impairment		5,509	20,059	20,059	-	86	11,701	(11,615)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	4,999	25,901	32,731	(6,831)	-21%	56,111
Finance charges		1,618	133	133	133	465	77	387	501%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	3,427	26	1,612	1,999	(387)	-19%	3,427
Contracted services		44,260	35,397	35,076	2,119	20,037	20,456	(419)	-2%	35,076
Transfers and subsidies		1,052	1,061	1,011	71	246	590	(343)	-58%	1,011
Other expenditure		31,813	22,752	23,283	2,479	16,358	13,581	2,777	20%	23,283
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,096	237,209	237,209	16,943	118,201	138,366	(20,165)	-15%	237,209
Surplus/(Deficit)		(14,103)	(16,821)	(16,821)	(11,160)	36,644	(9,806)	46,450	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	43,758	-	4,793	25,525	(20,732)	(0)	43,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,405	26,937	26,937	(11,160)	41,437	15,719			26,937

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	(49)	3,922	16,758	(12,835)	-77%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	175	(175)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	1,342	(1,342)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	(49)	3,922	18,274	(14,352)	-79%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	-	1,819	35	1,784	5098%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	(465)	881	3,198	(2,317)	-72%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	175	6,788	22,260	(15,473)	-70%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	-	371	1,255	(885)	-70%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	1,250	7,962	10,026	(2,063)	-21%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	499	516	303	212	70%	520
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	59,353	63,563	63,563	1,459	18,337	37,078	(18,741)	-51%	63,563
Total Capital Expenditure	3	71,755	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,295	(465)	3,071	4,839	(1,768)	-37%	8,295
Executive and council		158	60	60	-	1,819	35	1,784	5098%	60
Finance and administration		61,671	8,235	8,235	(465)	1,252	4,804	(3,552)	-74%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	19,487	1,250	7,962	11,367	(3,405)	-30%	19,487
Community and social services		159	4,221	4,221	-	328	2,462	(2,134)	-87%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	1,250	7,635	8,905	(1,271)	-14%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	64,908	434	10,823	37,863	(27,040)	-71%	64,908
Planning and development		1,557	55,298	55,298	450	7,287	32,257	(24,970)	-77%	55,298
Road transport		6,992	9,610	9,610	(17)	3,535	5,606	(2,070)	-37%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	2,200	191	403	1,283	(880)	-69%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	292	(292)	-100%	500
Waste management		757	1,700	1,700	191	403	992	(588)	-59%	1,700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890
Funded by:										
National Government		(382)	30,558	30,558	(49)	4,119	17,825	(13,707)	-77%	30,558
Provincial Government		375	13,200	13,200	-	4,528	7,700	(3,172)	-41%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	(49)	8,647	25,525	(16,879)	-66%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	1,459	13,612	29,827	(16,215)	-54%	51,132
Total Capital Funding		12,829	94,890	94,890	1,410	22,259	55,352	(33,093)	-60%	94,890

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 - M07 January

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	100,288	12,857	100,288
Call investment deposits		15,413	48,998	48,998	24,508	48,998
Consumer debtors		41,320	26,688	26,688	3,290	26,688
Other debtors		7,039	6,240	6,240	(3,549)	6,240
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	160	-	160
Total current assets		228,594	182,215	182,375	37,106	182,375
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	-	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		479,616	543,739	543,799	(3,785)	543,799
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,358	143	1,358
Other non-current assets		-	-	-	-	-
Total non current assets		501,837	557,181	557,181	(3,642)	557,181
TOTAL ASSETS		730,431	739,396	739,556	33,465	739,556
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	-	171
Consumer deposits		6	2	2	7	2
Trade and other payables		63,370	73,373	73,533	(2,949)	73,533
Provisions		9,207	12,487	12,487	-	12,487
Total current liabilities		72,583	86,032	86,192	(2,942)	86,192
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		19,712	17,111	17,111	465	17,111
Total non current liabilities		19,712	17,111	17,111	465	17,111
TOTAL LIABILITIES		92,295	103,143	103,303	(2,477)	103,303
NET ASSETS	2	638,137	636,253	636,253	35,942	636,253
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		680,641	630,760	630,760	(5,495)	630,760
Reserves		6,015	5,493	5,493	-	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	686,656	636,253	636,253	(5,495)	636,253

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 - M07 January

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	30,985	1,515	20,478	18,075	2,404	13%	30,985
Service charges		6,672	3,546	3,546	224	1,435	2,069	(634)	-31%	3,546
Other revenue		93,915	25,258	25,258	158	11,081	14,734	(3,652)	-25%	25,258
Transfers and Subsidies - Operational		134,151	168,413	168,413	-	123,488	98,241	25,247	26%	168,413
Transfers and Subsidies - Capital		25,600	43,758	43,758	-	18,336	25,525	(7,189)	-28%	43,758
Interest		15,148	9,689	9,689	92	714	5,652	(4,938)	-87%	9,689
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(76,895)	(283,047)	(283,047)	(3,344)	(67,258)	(165,111)	(97,852)	59%	(283,047)
Finance charges		-	(133)	(133)	-	-	(77)	(77)	100%	(133)
Transfers and Grants		-	(1,061)	(1,061)	-	-	(619)	(619)	100%	(1,061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(2,592)	(1,354)	108,274	(1,512)	(109,786)	7262%	(2,592)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,244	1,244	-	-	726	(726)	-100%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		10,763	-	-	(19)	(1,271)	110,705	111,976	101%	189,780
NET CASH FROM/(USED) INVESTING ACTIVITIES		10,763	1,244	1,244	(19)	(1,271)	111,431	112,702	101%	191,024
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		5	-	-	(0)	7	-	7	0%	-
Payments										
Repayment of borrowing		(177)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(173)	-	-	(0)	7	-	(7)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		235,582	(1,348)	(1,348)	(1,373)	107,010	109,919			188,433
Cash/cash equivalents at beginning:		159,176	150,634	150,634			150,634			-
Cash/cash equivalents at month/year end:		394,758	149,287	149,287		107,010	260,553			188,433

References

1. Material variances to be explained in Table SC1

Workings: Calculation of Cash Coverage Ratio 2022/2023

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	P.N DLAMINI
Reviewed by Assistant CFO:	
Approved by CFO:	M.P Mtungwa
Date completed:	10-Feb-23

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

Calculation of Cash Coverage Ratio

Description	2022/23	
R thousand	Final Budget	
Surplus/Deficits - A8/Cash and Cash		215,188
Cash/cash equivalents at the year end	28,650	
Other current investments > 90 days	186,538	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	34,908	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	10,554	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	6,141	
Remuneration of councillors	974	
Operating lease(rent premises and machines)	5	
Contracted services	2,119	
Security Services	1,191	
Insurance	242	
Telephone costs	104	
Current portion of long term loan(if applicable).		
NB: include Finance charges	133	
Audit Fees	1.75	
Bank Charges	25	
Fuel and Oil	950	
Printing and Stationery	1	
Protective Clothing and Uniforms	-	
Ward committee expenses	172	
Other expenses	4,884	
Total Fixed Operating Commitments	16,943	
Monthly Fixed Operating Commitments	16,943	
Cash Coverage Ratio*		12.7

* Cash Coverage Ratio Formula =

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

Prepared by : P.N DLAMINI

Date : 09/02/2023 Signature : 

Approved by :M.P Mtungwa

Date :  Signature : 09/02/2023

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 31,958,812.65	31,958,812.65	R 0.00	
	Sitting Allowance	R 952,165.52	952,165.52	R 0.00	
	Standby	R 2,382,121.43	2,453,521.43	R -71,400.00	TEMPORARY WORKERS AT KILMUN HORSE RACING
	EPWP Stipend	R 847,866.59	847,866.59	R 0.00	
	Overtime	R 1,000,386.71	1,000,386.71	R 0.00	
	Leave Paid	R 4,049,100.55	4,049,100.55	R 0.00	
	Annual Bonus	R 211,723.30	211,723.30	R 0.00	
	Long Service Bonus	R 290,573.30	290,573.30	R 0.00	
	Substance And Travel	R 267,878.73	267,878.73	R 0.00	
	Travel Allowance Section 57	R 108,206.01	108,206.01	R 0.00	
	Housing Allowance	R 16,912.80	16,912.80	R 0.00	
	Bargaining Council Levies	R 281,105.95	281,105.95	R 0.00	
	UIF	R 453,556.97	453,556.97	R 0.00	
	Skills Levy	R 4,702,042.94	4,697,382.14	R 4,660.80	JNL EMP242 Reversal of pension paid to NIPF in Aug 2022 for Mrs C Taylor
	Provident Pension Fund	R 1,928,500.85	1,924,284.54	R 4,216.31	MEDICAL AID REFUND (U MOLEFE)
	Medical Aid				
	Council Allowance	R 5,250,049.00	5,250,049.00	R -0.00	
	Travel Allowance Clifs	R 235,433.28	235,433.28	R 0.00	
	Cellphone Allowance	R 725,000.00	725,000.00	R 0.00	
	Pension Clifs	R 678,410.32	678,410.32	R 0.00	
		R 56,339,846.90	56,402,369.80	R -62,522.90	
Difference			(62,522.90)		

Prepared by :

Verified by

Monthly Salaries Report


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

2. OVERVIEW OF JANUARY 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of January 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61 208 135,00	5 100 677,92	R 4 728 313,02	32 910 978,17	93%	54%
EPWP	2 323 000,00	193 583,33	274 222,50	2 453 521,43	142%	106%
LONG SERVICE AWARD	458 640,00	38 220,00	65 074,20	211 723,30	170%	46%
TRAVEL ALLOWANCES	383 454,00	31 954,50	38 168,58	267 878,73	119%	70%
LEAVE PAY	2 424 283,00	202 023,58	76 232,69	1 000 386,71	38%	41%
OVERTIME	2 647 712,00	220 642,67	216 908,83	847 866,59	98%	32%
PENSION FUND CONTRIBUTION	8 212 558,00	684 379,83	664 918,25	4 697 382,14	97%	57%
BONUS	4 550 990,00	379 249,17	12 763,04	4 049 100,55	0%	89%
HOUSING SUBSIDY	400 357,00	33 363,08	712 243,42	108 206,01	38%	27%
COUNCILLOR'S SALARY ALLOWANCE	8 783 836,00	731 986,33	59 110,56	5 250 049,00	97%	60%
COUNCILLOR'S TRAVEL ALLOWANCE	307 617,00	25 634,75	107 300,00	235 433,28	231%	77%
COUNCILLOR'S CELL PHONE ALLOWANCE	133 200,00	11 100,00	95 355,70	725 000,00	967%	544%
COUNCILLOR'S PENSION	211 210,00	17 600,83	39 151,31	678 410,32	542%	321%
UIF	473 666,00	39 472,17	59 504,88	281 105,95	99%	59%
SDL	758 659,00	63 221,58	285 456,82	1 924 284,54	94%	60%
MEDICAL AID CONTRIBUTION	3 526 567,00	293 880,58	2 419,20	16 912,80	97%	55%
BARGAIN COUNCIL LEVIES	31 897,00	2 658,08	7 437 143,00	56 111 796,47	91%	53%
TOTAL	96 835 781,00	8 069 648,42			92%	58%

The above excludes Subsistence and travel

Prepared By: 

Date:

Reviewed By: 

Date:

Payroll Reconciliation for JANUARY 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,529,170.10	4,529,170.10	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 199,142.92	199,142.92	R 0.00	
	EPWP Stipend	R 270,822.50	274,222.50	R -3,400.00	WAGES FOR KILMUN HORSE RACING
	Overtime	R 216,908.83	216,908.83	R 0.00	
	Leave Paid	R 76,232.69	76,232.69	R 0.00	
	Annual Bonus			R 0.00	
	Long Service Bonus	R 65,074.20	65,074.20	R 0.00	
	Subsistance And Travel	R 11,668.05	11,668.05	R 0.00	
	Travel Allowance Section 57	R 38,168.58	38,168.58	R 0.00	
	Housing Allowance	R 12,763.04	12,763.04	R 0.00	
	Bargaining Council levies	R 2,419.20	2,419.20	R 0.00	
	UIF	R 39,151.31	39,151.31	R 0.00	
	Skills Levy	R 59,504.88	59,504.88	R 0.00	
	Provident Pension Fund	R 664,918.25	664,918.25	R 0.00	
	Medical Aid	R 285,456.82	285,456.82	R 0.00	
	Council Allowance	R 712,243.42	712,243.42	R 0.00	
	Travel Allowance Clr's	R 59,110.56	59,110.56	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Clr's	R 95,355.70	95,355.70	R 0.00	
		R 7,445,411.05	7,448,811.05	R -3,400.00	WAGES FOR KILMUN HORSE RACING
Difference			(3,400.00)		

Prepared by :

Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Jan-23

Description	Mayor 619	Deputy Mayor 3930	Speaker 696	Whip 3927	Section 79 Chairperson 633, 621	Executive councillors 393/628, 622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal R 483,506.81	R 59,026.32	R 39,153.31	R 20,133.62	R 52,113.40	R 95,097.75	R 398,212.21	R 61,446.99	R 66,148.00	R 68,904.84	R 83,089.48	R 73,589.48	R 62,688.01
ACTING ALLOWANCE													
Overtime													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	R 7,276.02		R 5,872.99	R 3,020.04	R 7,217.00	R 14,264.65	R 57,105.00	R 11,060.45	R 2,159.40	R 4,684.64			
Medical Aid								R 1,177.12	R 177.12	R 177.12	R 177.12	R 177.12	R 177.12
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 18,000.00	R 300.00	R 14,000.00	R 7,117.86	R 600.00	R 7,717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47
DATA CARD	R 300.00		R 300.00	R 300.00		R 900.00	R 6,000.00						
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.96	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60
TOTAL	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.96	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60

Grand Total
R 1,427,012.27

PREPARED BY 
REVIEWED BY 

Disclosures Concerning Councilors, Directors and Senior Officials 2022-2023

Jan-23

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 Committee Chairperson 631, 621	Executive Councilors 393/528, 622	Councilors	Municipal Manager 169	Chief Financial Officer 99	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal R 414,291.34	R 411,548.59	R 346,694.38	R 160,325.06	R 363,349.66	R 598,267.14	R 2,761,362.20	R 531,380.97	R 234,573.78	R 330,350.14	R 514,655.55	R 525,800.68	R 193,355.37	R 471,147.74
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BACK PAY	R 15,225.24	R 16,926.58	R 11,656.69	R 4,867.78	R 9,257.52	R 16,076.30	R 121,270.72	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Contributions R'000	Pensions R 62,143.68	R 0.00	R 51,854.12	R 24,048.74	R 54,502.38	R 89,972.19	R 395,989.21	R 87,525.40	R 6,030.00	R 0.00	R 32,792.48	R 0.00	R 0.00	R 0.00
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 708.48	R 0.00	R 708.48	R 708.48	R 708.48	R 0.00	R 0.00
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Allowances R'000	Travel and Motor Car R 38,000.00	R 0.00	R 14,200.00	R 1,200.00	R 30,871.52	R 2,400.00	R 53,811.30	R 105,000.00	R 6,000.00	R 7,068.44	R 0.00	R 73,500.00	R 0.00	R 76,310.29
DATA CARD	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 0.00	R 3,600.00	R 24,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CELLPHONE	R 23,800.00	R 23,800.00	R 23,800.00	R 23,800.00	R 47,500.00	R 71,400.00	R 476,000.00	R 0.00	R 19,976.50	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality	R 554,660.26	R 453,475.17	R 448,205.19	R 245,093.10	R 477,109.56	R 833,076.73	R 3,877,272.59	R 739,954.85	R 266,480.28	R 338,127.06	R 548,166.51	R 600,009.16	R 193,866.73	R 548,166.51
TOTAL	R 554,660.26	R 453,475.17	R 448,205.19	R 245,093.10	R 477,109.56	R 833,076.73	R 3,877,272.59	R 739,954.85	R 266,480.28	R 338,127.06	R 548,166.51	R 600,009.16	R 193,866.73	R 548,166.51

Grand Total R 10,123,583.70

PREPARED BY 

REVIEWED BY 

PETTY CASH RECONCILIATION

CASH BOOK
OPENING BALANCE

Jan-23
1475,36

RANDS

NO

AMOUNT

VOUCHERS
2023,65

TOTAL RECEIPTS

3524,64

TOTAL PETTY CASH FOR THE MONTH

5000,00

TOTAL PAYMENTS

2976,35

CLOSING BALANCE (cash & outstanding vouchers)

2023,65

PREPARED BY :



DATE:

APPROVED BY:



DATE:

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

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

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2023											
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS				
719	Matthew Francis inc	Formalisation of Bulwer: Khenana	13.800.00	2023/01/23	2023/01/31	yes					
719	Matthew Francis inc	Formalisation of Bulwer: Khenana	23.143.75	2023/01/23	2023/01/31	yes					
720	T.M. & Z. Trading	Catering for Community & Social services Departmental portfolio committee workshop	3.800.00	2023/01/13	2023/01/31	yes					
721	Phohlophohlo Trading	Groceries to support Mermela family at ward 1-OSS	2.945.00	2023/01/13	2023/01/31	yes					
722	Environmental Consulting Zipehele Planning &	Development of Creighton precinct plan	24.059.44	2023/01/19	2023/01/31	yes					
723	Environmental Consulting	Develop subdivision layout for Bulwer Town	116.040.75	2023/01/19	2023/01/31	yes					
724	Bulwer & Donnybrook Taxi Association	Transport for 16 Days of Activism at Sonyongwana Community Hall	15.000.00	2023/01/13	2023/01/31	yes					
725	Powervision Technology	Hosting of emails, website & NDZ domain for January and December	16.668.00	2023/01/13	2023/01/31	yes					
726	Umzokulu kasubudu Trading	Lunch for Ward committees held on 13 December	13.860.00	2023/01/13	2023/01/31	yes					
727	The Don Ira family Trust	January Rental for Himeville tourism offices	5.229.12	2023/01/13	2023/01/31	yes					
728	Trophy Tech SA	Trophies for Mayoral cup Tournament	10.304.00	2023/01/13	2023/01/31	yes					
729	CAB Holdings (pty) Ltd	Mailing service, laser & email document & Postage	37.916.12	2023/01/13	2023/01/31	yes					
730	MTN PTY LTD	MTN Telephone bill for November & December and Router rental	391.656.30	2023/01/13	2023/01/31	yes					
731	S.A. Post Office	Licensing of Municipal Vehicles	106.871.00	2023/01/13	2023/01/31	yes					
732	Auditor General	Audit fees	2.016.13	2023/01/20	2023/01/31	yes					
733	Matthew Francis inc	Formalisation of Bulwer	23.258.75	2023/01/23	2023/01/31	yes					
734	Mathobela Cleaning Services	Supply and delivery of computer equipment for planning office	40.000.00	2023/01/13	2023/01/31	yes					
735	Zipehele Planning & Environmental Consulting	Development of Creighton precinct subdivision layout-phase 1	105.632.10	2023/01/13	2023/01/31	yes					
736	Matthew Francis inc	Dr NDZ/Induna yekwaBhidla-Dumakude & others	6.440.00	2023/01/23	2023/01/31	yes					
737	Cash	Petty cash voucher	3.524.64	2023/01/23	2023/01/31	yes					
738	Mancosa	Study bursary for Lebo Motefe (Pound Master)	30.669.00	2023/01/23	2023/01/31	yes					
739	University of Johannesburg	Study bursary for M Dlamini (Fleet clerk)	22.920.00	2023/01/23	2023/01/31	yes					
740	Sinohydro Consultant (Pty) Ltd	licence application for closure of Bulwer waste disposal site & Develop rehabilitation plan	44.447.85	2023/01/10	2023/01/31	yes					
741	Nozulu Management Trading	Funeral support for Dlamini family, ward 5	2.900.00	2023/01/24	2023/01/31	yes					
742	Mathutha Trading Enterprise	Supply and delivery of toilet paper for the municipality	14.500.00	2023/01/24	2023/01/31	yes					
743	Sinohydro Consultant (Pty) Ltd	Feasibility study & Environmental impact assessment study for Bulwer cemetery	31.584.64	2023/01/10	2023/01/31	yes					

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

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2023							
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
771	Splenda Nkonyeni Electrical JV	Electrification of Greater Sandanezwe/Masameni PH5 Cert7	14,168.93	2023/01/23	2023/01/31	yes	
772	Splenda Nkonyeni Electrical JV	Electrification of Greater Milla/Creighton PH5 Cert6	41,780.36	2023/01/23	2023/01/31	yes	
773	Splenda Nkonyeni Electrical JV	Electrification of Greater Milla/Creighton PH5 Cert7	14,166.93	2023/01/23	2023/01/31	yes	
774	University of South Africa	Busary support for LC Mtolo	3,830.00	2023/01/20	2023/01/31	yes	
775	Nqulisa Netball	No. 3 netball on Mayorai cup Tournaments	5,000.00	2023/01/27	2023/01/31	yes	
776	Dynasol FC	No. 3 soccer on Mayorai cup Tournaments	5,000.00	2023/01/27	2023/01/31	yes	
777	Eskom: Free Basic Electricity	statement for January 2023	41,556.69	2023/01/18	2023/01/31	yes	
778	Bulwer & Donnybrook Taxi Association	Transport for golden games 7/07/2022	35,900.00	2022/07/24	2022/08/22	yes	
779	Inkabi Business Solution	hire of equipment for golden games held at Bhambatha sportfield	5,850.00	2022/08/18	2022/08/31	yes	
780	Vathisa Linour 7 Trading	Refreshments for Golden games held and bottle water for cleaning campaign	6,425.00	2022/08/22	2022/09/02	yes	
780	Vathisa Linour 7 Trading	Bottle water for cleaning campaign	1,725.00	2022/08/16	2022/09/02	yes	
781	Eskom: Free Basic Electricity	Eskom free basic electricity	40,185.62	2022/12/21	2022/12/21	yes	
782	Cash	reprinting of licence disc for NIP 700	430.00	2022/11/07	2022/11/08	yes	
783	Southern Berg Fire Protection	Subscription fee June 2022-31 May 2023	35,360.00	2023/01/16	2023/01/31	yes	
784	Umkomaas fire protection	Umkomaas FPA Membership fee	17,000.00	2023/01/16	2023/01/31	yes	
785	Kwakhazimula	blankets & sponges for disaster relief	30,300.00	2023/01/21	2023/01/31	yes	
TOTAL PAYMENTS			5,846,117.94				

Prepared by: T Khumalo



Reviewed by: MP Mtungwa



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

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

IT Khumalo

Reviewed by: MP Mitungwa

Signature: 

Signature: 

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

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

Prepared by:

F. J. Dlamini

Signature: _____

F. J. Dlamini

Review by:

Signature: _____

[Signature]

ESKOM

FREE BASIC

ELECTRICITY

JANUARY 2023

MUNIC	C MUNICIPALITY	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWH	UN CLAIM R	VAT	RAT	CLAIMED	CLAIMED	TOT
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI PATRICIA NTOMBELHLE	HLA42RH20	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANUWA NCAMSIKAYE FLORENCE	HLA43RH23	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	MOFOKENG TESSA	SSE61H2	MGWABABEBI ENKELEBANTWANA BULY	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANUWA NOMATATIELI	HLA44RH5	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MANGUNI HLENGIWE PRINCESS	HLA44RH1	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANUWA FUNOKWAKHE WELCOME	HLA47RH3	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MBANUWA ERNEST	HLA48RH5	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZUMA LANDEWE ANNATORIA	HLA50RH12	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZUMA PRESILLA	HLA50RH13	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NDWALANE GOONESS	HLA51RH14	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MILITWA MDUDUZI	HLA51RH17	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SOWELA NOSIPOHO A	HLA54RH4	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SOSIBO HEMRIETTA SINDISIWE	HLA55RH2	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZULU BHEKIMPI DANIEL	HLA56RH8	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	LANGA KHATHEKILE PELAGRINA	HLA56RH8	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZUMA PHONZIHLA CONGRAT	HLA58RH17	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MKIZE KWENZEKILE	PAU171RH12	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SOSIBO FRANS	HLA59RH23	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SOSIBO FRANS	HLA59RH23	HLANGANANI 3 CREIGHTON IXOPO CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBANUWA CEBISILE	PAU173RH02	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SOSIBO NGUBUKAZI	PAU173RH09	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SOSIBO NGUBUKAZI	PAU173RH09	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NJILO MATHULUZA	PAU172RH13	BRICK HOUSE SIBIZANE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	RADEBE SDE NINIZILE	PAU175RH08	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MAJILA SANELE	PAU175RH11	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SHEMI SYABONGA MZWANDILE	PAU175RH17	BHATINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MEMELA DUMISILE PROTASIA	PAU40RH13	NSIMBINI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI LINDANI	HLA34RH06	HLANGANANI	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	UMENI 1	MWELA DUMISANE GEORGE	PS201029	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SANDANEZWE S1	MENWANI FIKELPHI ELIZABETH	SQD0309047	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	DLUDLU MKHASHWA PHILLIP	SIZI15H12	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	MKHULISI NOMATHEMBU PHILIPA	SIZI15H16	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	MAZIBUKO GLADNESS NOMATHAMS	SIZI17RH6	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	MAZIBUKO SLINDILE WENDY	SIZI17RH9	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	HLAMANI BHEKI	HLA20RH03	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	MKHULISE NYONYAMEZELO EVELYN	SIZI18RH9	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWABUTHO	BASI SIZA ANNATORIA	SIZI18RH5	SIZANENJANA KWABUTHO S1 UNDERBE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	DAWE NOMATHEMBA REGINA	PS20039047	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SANDANEZWE S1	CELE NANA	PS20039049	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	SANDANEZWE S1	MTHEMBU PAULOS MPAKA	PS2004001	SANDANEZWE RICHMOND KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI CRESSENTIA BUZANI	PAU2RH12	AMAKUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	CHAGWE BHUNGU ALFOS	PAU4RH9	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	XABA THOKOZANI	HLA101RH5	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DIDI MBONGENI QINISIKHAYE	HLA101RH9	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI PHOZA THOLAKELE	HLA101RH10	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	SMELANE MUZIWEKALI	QSE8RH9	QULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	ZONDI THEMBA MAUREEN	GSE11RH50	QULASHE S1 UNDERBERG CNCKZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	MUTHWA NOKUZOLA PRUDENCE	GSE11RH54	QULASHE S1 UNDERBERG CNCKZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	MTOLO MLEKELELI NKOSIBONILE	GSE11RH53	QULASHE S1 UNDERBERG CNCKZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	PHUNGULA PAULUS	PAU4RH22	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	LINDA BAHLELA LAWRENTIA	HLA103RH9	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SHOBA MKHULENI AARON	PAU8RH8	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	DLAMINI ZWINGI	QSE3RH24	QULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MTOLO MZAMANI	PAU8RH7H7	QULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI BONGEKILE	PAU8RH710	KILMUN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NOKHATHALA MDHLADHLA	PAU16RH17	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NZAMBILE ZIKODE	PAU16RH21	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NDABAKHE MADELA ZIKODE	PAU14RH72	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	THEMBISILE NOMUSA ZIKODE	PAU14RH73	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MARY THULELENI MBANUWA	PAU14RH4	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	ARON MNDALI	PAU14RH9	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	IMAKHOSI SHOBA	PAU163RH4	AMAKUZA KILMUN S1 UNDERBURG CNC	50	1.5708	15	78.54	11.781	90.321	

MUNICIPALITY	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWU	UNCLAIM R	VAT	RAT	CLAIMED	N CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI MADLOTHO	PAU81H21	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKOMBI	KWAMONDO	PNE26039	Brick House	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	MEMELA BATO KILE THERESSA	PNW41H9	NOMANDLOVU DONNYBROOK IXOPO KZ	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	DLADLA MAMIZA	PNM41H5	NOMANDLOVU DONNYBROOK IXOPO KZ	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	NOCENI M	E0282	HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	MNCWABE SILINDILE	PMT14H200	SINKONKONKO UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	NENE ZYALILE EDNANCIA	E012	HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	MBANJWA XOLANI	PMT16H201	SINKONKONKO UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNTUNGWA BHEKINDODDA PHILIP	PAU82H113	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	MNSUNGS DONATOUSS	PMT122H204	SINKONKONKO UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	ZONDI BADUBILE	PAU168H10	PHAYINDANE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	CREIGHTON PREPAID	DLAMINI NTOMBI ETHELDREITHA	PAU82H40	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	GAMEDE CABANGILE	CTR286H1 DWELI		50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI LIZZIE PETRONELLA	PAU82H44	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MJWARA NOMBIKO NTOMBEMVELI	PAU168H04	PHAYINDANE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBANJWA BAWEZILE	PAU169H05	PHAYINDANE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	MJWARA SENZO	PAU169H07	PHAYINDANE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI MTINJWA	HLA20358	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	ZONDI NELISWE LUCIA	PAU82H50	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	KHUMALO R	E0193	HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZULU NOMAKSIXE	HLA20028	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI GODLIZWI ZAKHELE	PAU82H69	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	ZONDI MABONA PETRUS	PAU83H1	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	ZIKODE ELISIE	HLA13035 DWELI		50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	DLAMINI THABISILE MAUREEN	PAU83H12 DWELI	HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMA PHILISWE THEODORAH	E0106		50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MDLANGATHI DUMISILE	PAU83H26	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	ZONDI SWELEKILE MAYIS	PAU83H27	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNTUNGWA MZIKABANI ERNEST	PAU84H11	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	MTHEMBU THEMBEKILE MARGARET	SNK102024 DWELI		50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI FIKILE PRISCA	PAU84H19	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI LANDELENI BEATRICE	PAU85H4	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBATHA THEMBEKILE PATRICIA	PAU85H9	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	BETHLEHEM	MAKHAYE MUZIWANDILA REGINALD	PBT1H15	BETHLEHEM BULWER UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	ZONDI SIZANI THULISILE	PAU85H14	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBANJWA ZODWA EUNICE	PAU86H2	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI ZAMAZULU	PAU35H20	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	BETHLEHEM	SIBISI THANDIWE VIVYEN	PBT1H17	BETHLEHEM BULWER UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	PHUNGULA MABONGI THELEKILE	PAU55H19	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	HELELA FIKILE DORIS	PBT1H20	BETHLEHEM BULWER UNDERBERG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	NGUBO IDAH	NK0126	HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	MNCWABE NOKWENZUWA THERESA	PAU19H16	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DIDI KIWULEKANI	SSE050081 ENKELI	ENKELEBANTWANA IXOPO KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKOTHWENI	PHOSILA BHEKINKOSI SOLANUS	PAU21H10	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	TENZA NOPHOSISA	PNM16H6	NOMANDLOVU DONNYBROOK IXOPO KZ	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBHELE NOMLUZA MUIKE	PAU34H2	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	MOATSHENI	MAJOLA BUSISIWE	PMT27H14	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	GULASHE S1	MBANJWA FIKILE	GSE10H11	GULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	STEMPORE	NGCOBO VELAPHI	HLA21H02	STOFFELTON IMPENDLE KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NTSHAPHA BHEKILIFA MHLANGANYI	PAU38H22	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	NOCENI DUMISILE FRANCISCA	HLA191H119	HLANGANANI S1 IXOPO CMC KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	MEMELA PROTAS	HLA21944	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	NTOLO THEM BENI	DNB269H21 DWELI	GULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	DUMA IDAH THANDIWE	SSE4H27	XOSHEYAKHE ENKELEBANTWANA PNB	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SABELA MALIN	PAU104H03	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MAJWARA THANDIWE	PAU104H10	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	DLAMINI NONHLANHLA ALOIS	HLA35H25	HLANGANANI 3 CREIGHTON IXOPO CMC	50	1.5708	15	78.54	11.781	90.321	

MUNIC	C MUNICIPALITY	TOWNSHIP	NAME	ADDRESS1	ADDRESS2	KWH	UN CLAIM	R	VAT	RAT	CLAIMED	CLAIMED	CLAIM	TOT
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	PHUNGULA MARY NOXOLISA	PAU15H30	AMAKHUZE UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SUNGO HILDA THULISILE	PAU164H10	NSIMBINI	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	CHULE NONTSHIZI NOMUSA	E0611	HOUSE	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MKWABE LUNGILE	PAU110H22	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MCWABU SHAINA	PAU112H01	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	KHANYILE TAKATILE	PAU112H13	KILMUN S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI MANDISA BEATRICE	PAU12H48	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NZIMANDE BONGINKOSI	PAU81H22	AMAKUZA S1 UNDERBERG KZN OU	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	JILI ERIC SIGWILI	HLA19R50	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MHLONGO TIKILE ELEANORAH	PAU167H07	PHAYINDANE	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NZIMANDE THULANI	PAU125H06	MASHAYILANGA UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI NOMUSA	PAU14H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI MBHEKISENI ZIPI	PAU24H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SOSIBO TUTU MAVIS	PAU25H203	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNGUNI SIKHUMBUZO	PAU126H03	NOMHOJANA UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	CULASHE S1	PHUNGULA ADRIEAS	QSE11H9	CULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SOSIBO ZINLE	PAU56H203	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MTOLO XOLANI	PAU9H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MTOLO XOLANI	PAU9H200	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SIBETHA BAQHELELI GLORIA	PAU13H45	AMAKHUZA S1 UNDERBERG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	DLAMINI SIYABOGNA E	PHB002014	EHLABENI BULWER KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBATHA SLINDILE	QSE11H21	CULASHE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	ZONDI MAVIS HAWUKILE	PAU46H24	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	ZULU CURIL	HLA19R8H10	HLANGANANI S1 IXORO KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNGUNI PHUMULILE	PAU49H2	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MOTKOUNG CALTON MFANYANA	PMT2H13	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	KHUBONI XOLANI	PAU32H2	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	SOSIBO BUSELAPHI FLORENCE	PAU49H24	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	BENGU BUSELAPHI AGNES	PAU51H1	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DUMA JOSEPH	PMT3H4	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI ELIZABETH HLENGIWE	PAU51H11	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNGUNI BANCAMILE OCTAVIA	PAU32H14	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	PHUNGULA BUZELENI	PAU51H14	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MUWAHA THOKO ADELINE	PAU61H6	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAGADI NCWADI DEEPPDALE	JILI FARAI	NCW72H1	DAYISABULWERKZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MBANIWA NOLWAZI	NCW72H3	DAYISABULWERKZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNGUNI VICTORIA PHILISWE	PAU93H2	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MUWARA SANAH	PAU61H20	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MEMELA NTOMBIKILE	SCQ025007 DWEL	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNGUNI THOMAS ZWENGANI	PMT5H11	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MNGUNI ZIXHESHILE GLADYS	PAU33H8	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MUWARA NELISILE	PMT8H3	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NDLHLOVU REGINAH BOTSI	PMT7H2	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	NGCEMU GETRUDE	PMT7H4	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	DLAMINI NOMALOLI MFUSHANE	PAU95H11	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	MTHLANE LAKHADIYA	PMT7H13	MOATSHENI UNDERBURG KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	UNDERBERG	LUSWAZI NONHLANHLA JOYCE	BWR252H29	BHIDLA BULWER KZN	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	KHUBONE VEZUMUSA	UNB26004	Brick House	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	MOLEFE J	HLA19324	TRADITIONAL HOUSE	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWANA	MOLEFE J	E0433	HOUSE	50	1.5708	15	78.54	11.781	11.781	90.321	90.321	

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 JANUARY 2023

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

5.1 Age Analysis as at 31 January 2023

5.2 Report on collection rate as at 31 January 2023

5.3 Debt Collection and data cleansing as at 31 January 2023

5.4 Revenue Enhancement Strategy as at 31 January 2023

6. **FINANCIAL IMPLICATIONS:**

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

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

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

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2022	80 549 703,30
Dr Nkosazana Dlamini Zuma Municipality - August 2022	83 335 721.63
Dr Nkosazana Dlamini Zuma Municipality - September 2022	84 752 883.44
Dr Nkosazana Dlamini Zuma Municipality – October 2022	80 496 180.93
Dr Nkosazana Dlamini Zuma Municipality – November 2022	75 080 468.22
Dr Nkosazana Dlamini Zuma Municipality – December 2022	77 454 120.24
Dr Nkosazana Dlamini Zuma Municipality – January 2023	79 438 266.48

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

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2022	440 Beneficiaries	39 643,09
Dr NDZLM - August 2022	447 Beneficiaries	40 644,45
Dr NDZLM - September 2022	443 Beneficiaries	40 012,20
Dr NDZLM - October 2022	472 Beneficiaries	42 631,51
Dr NDZLM - November 2022	443 Beneficiaries	40 012,20
Dr NDZLM – December 2022	458 Beneficiaries	41 367,02
Dr NDZLM – January 2023	452 Beneficiaries	40 825,09
TOTAL		285 135,56

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

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2022	45 100,00	9 778,34
Dr Nkosazana Dlamini Zuma Municipality August 2022	44 800,00	9 800,00
Dr Nkosazana Dlamini Zuma Municipality September 2022	40 600,00	2 800,00
Dr Nkosazana Dlamini Zuma Municipality October 2022	42 100,00	11 521,75
Dr Nkosazana Dlamini Zuma Municipality November 2022	48 300,00	23 350,00
Dr Nkosazana Dlamini Zuma Municipality December 2022	55 500,00	7 950,00
Dr Nkosazana Dlamini Zuma Municipality January 2023	63 200,00	8 050,00
TOTAL	339 600,00	73 250,09

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

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2022	4 346,00	939,22	5 285,22
Dr NDZLM – August 2022	5 723,55	11 213,00	16 936,55
Dr NDZLM – September 2022	16 837,46	7 234,00	24 071,46
Dr NDZLM – October 2022	5 998,00	10 800,03	16 798,03
Dr NDZLM – November 2022	600,00	1 201,76	1 801,76
Dr NDZLM – December 2022	5 311,66	1 064,00	6 375,66
Dr NDZLM – January 2023	1 377,39	-	1 377,39
TOTAL	40 194,06	32 452,01	72 646,07

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

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

	<p>0 General customer information updates 4 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality September 2022	<p>127 Billing Journals processed 22 Transfer Journals processed 25 Account Transfer Transactions performed (specific to the Change of Ownership process) 22 queries via email and attended to 4 Valuation Certificates 25 Change of Ownerships processed 3 Val Roll Reviews 71 General Valuation updates performed 33 General customer information updates 1 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 2 Tourism rebate applications processed 1 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality October 2022	<p>10 Billing Journals processed 16 Transfer Journals processed 24 Account Transfer Transactions performed (specific to the Change of Ownership process) 32 queries via email and attended to 1 Valuation Certificates 24 Change of Ownerships processed 0 Val Roll Reviews 7 General Valuation updates performed 29 General customer information updates 2 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate</p>
Dr Nkosazana Dlamini Zuma Municipality November 2022	<p>13 Billing Journals processed 7 Transfer Journals processed 14 Account Transfer Transactions performed (specific to the Change of Ownership process) 26 queries via email and attended to 1 Valuation Certificates 14 Change of Ownerships processed 1 Val Roll Reviews 0 General Valuation updates performed</p>

	<p>24 General customer information updates</p> <p>3 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>2 Manually issued figures for RCC</p> <p>1 Manually issued Rates Clearance Certificate</p>
<p>Dr Nkosazana Dlamini Zuma Municipality December 2022</p>	<p>13 Billing Journals processed</p> <p>7 Transfer Journals processed</p> <p>14 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>26 queries via email and attended to</p> <p>1 Valuation Certificates</p> <p>14 Change of Ownerships processed</p> <p>1 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>24 General customer information updates</p> <p>3 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>2 Manually issued figures for RCC</p> <p>1 Manually issued Rates Clearance Certificate</p>
<p>Dr Nkosazana Dlamini Zuma Municipality January 2023</p>	<p>1 Billing Journals processed</p> <p>1 Transfer Journals processed</p> <p>11 Account Transfer Transactions performed (specific to the Change of Ownership process)</p> <p>5 queries via email and attended to</p> <p>0 Valuation Certificates</p> <p>11 Change of Ownerships processed</p> <p>0 Val Roll Reviews</p> <p>0 General Valuation updates performed</p> <p>9 General customer information updates</p> <p>0 Pension rebate applications received</p> <p>0 Public Benefit Organisation Rebate applications processed</p> <p>0 Tourism rebate applications processed</p> <p>0 Manually issued figures for RCC</p> <p>0 Manually issued Rates Clearance Certificate</p>

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 January 2023**

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

REPORT ON DEBT COLLECTION**As at 31 January 2023**

- The debtors' book has increased in the month of January 2023 by 2,56% to R79 438 266.48 with the debtor collection rate to billed revenue at 96,57% for the current year.
- Cash collected for the month of 31 January 2023 amounted to R2 771 202,33.
- An amount R285 135,56 from July 2022 to date has been paid to support free basic electricity assisting in 3 155 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R73 250,09 has been collected to date with R339 600,00 traffic notices issued.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both in house and supplemented by legal attorneys). The municipality has appointed new panel of debt collectors and has handed over accounts to new panel members.

5.2 - Report on collection rate as at 31 January 2023

Category	2022/10/31		2022/11/30		2022/12/31		2022/01/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	840 609,62	-1 707 707,52	846 142,45	-1 488 606,21	847 294,49	-660 153,15	833 125,55	-649 848,94
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	289 421,79	101 631,83	909 622,39	-859 586,91	911 661,46	-440 519,07	877 570,12	-555 870,11
RAT03: AGRICULTURAL PROPERTIES	1 080 228,75	-914 754,37	1 070 813,66	-509 424,50	1 073 898,75	-823 868,66	1 084 304,93	-832 848,70
RAT04: PUBLIC SERVICE PURPOSES	1 257 818,13	-5 389 266,28	875 181,02	-3 233 124,38	878 663,17	-267 303,80	882 813,45	-271 909,25
RAT05: PUBLIC SERVICE INFRASTRUCTURE	52,70	-0,01	52,70	-0,01	52,70	-0,01	52,70	-0,01
RAT06: PUBLIC BENEFIT ORGANISATION	3 891,48	-4,80	2 013,02	28 042,30	183,32	-550,00	733,32	0,00
RAT10: RESIDENTIAL SMALL HOLDING	77 409,83	-41 430,06	77 764,93	-40 367,70	78 117,34	-31 402,46	420,44	-39 625,18
RAT12: VACANT LAND	163 327,97	-108 189,06	179 960,98	-150 225,08	180 457,45	-85 367,49	181 397,49	-82 853,15
REFUSE	356 692,46	-278 362,19	355 980,90	-295 741,17	355 382,18	-232 056,55	355 862,90	-273 807,30
Value added tax(refuse)	53 503,87	-41 754,33	53 308,64	-44 361,18	53 307,33	-34 808,48	53 379,44	-41 071,10
RENTAL	90 903,67	49 924,25	93 257,17	-	113 009,61	24 904,60	90 905,73	20 320,52
Value added tax(rental)	13 635,55	-7 488,64	13 988,58	-3 735,69	16 951,44	-3 735,69	13 635,86	-3 048,08
SUNDRIES	0	0	0	0	0	0	0	0
Value added tax(sundries)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Incl	4 210 712,86	-8 437 249,68	4 473 470,39	-6 616 034,13	4 508 919,24	-2 604 669,96	4 452 201,92	-2 771 202,33
Total VAT	67 139,42	-49 242,97	67 297,21	-48 096,87	70 258,77	-38 544,17	67 015,29	-44 119,17
Total Excl	4 143 573,44	-8 388 006,71	4 406 173,18	-6 567 937,26	4 438 660,47	-2 566 125,79	4 385 186,63	-2 727 083,16
Total Rates	3 695 977,31	-8 059 720,27	3 957 525,11	-6 247 291,49	3 970 268,68	-2 309 164,64	3 938 418,00	-2 432 955,34
Total Services	447 596,13	-328 286,44	448 648,07	-320 645,77	466 391,79	-256 961,15	446 768,63	-294 127,82
Total Services Excl	380 456,71	-279 043,47	381 350,86	-272 548,90	398 133,02	-218 416,98	379 753,34	-250 008,65
Opening Balance	R78 366 865,31		R78 366 865,31		R78 366 865,31		R78 366 865,31	
Closing Balance	R80 496 180,93		R75 080 468,22		R77 454 120,24		R79 438 266,48	
Collection Rates	88,05%		114,74%		103,41%		96,57%	



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31 JANUARY 2023

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	December 2022	January 2023
Government	22,695 072.92	23 358 547,46
Business	9,039 257.82	9 359 186,05
Households	33,946 656.16	35 750 190,45
Agriculture	16,174 233.11	16 334 554,07
Other debtors	1,466,057.06	2 218 203,37
Total by Customer group	83,321 277.07	87 020 681,40

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

- **Monthly payments arrangements report January 2023**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	28,975.10	-	Up-to-date
30056293	BT Meiklejohn	17,065.05	2,146.80	Up-to-date
173375	SW&A Pienaar	30,135.14	3,865.33	Up-to-date
115045	Swabkillcran	64,675.31	3,374.68	Up-to-date
102215	Prior & Pitman	146,356.79	-	Three months behind
11 Accs	Bier industries	31,000.00	26,000.00	Up-to-date
254575	Mrs TMA Delpport	48,615.08	2,500.00	Up-to-date
30057964	Mrs Stutterheim	46,245.19	2,900.00	Up-to-date
30060870	Mr. M Mchunu	24,852.22	-	Two month behind
30061998	Nsika Trust	26,162.88	-	Two month behind
128975	John albert trust-trust	229018.11	-	3 months behind
30059265	JS &NJ Nkuku	11537.08	1,918.00	Up-to-date
30061819	S Dukade	24,668.19	-	Two month behind
71895	Mr VB Xaba	10,896.22	1,500.00	Up-to-date
21915	Miss TG Dlamini	23,426.55	2,500.00	Up-to-date
30064867	DC&HM Dancer	5,089.50	-	One month behind
102205	Mr. E.V Shangase	17,657.95	-	Three month behind
60987	Mrs ZG Mbanjwa	9,953.26	-	Two month behind
Total		796,329.62	46,704.81	

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

Account No.	Name	Balance	Payment
173265	Serendipity	522,421.41	11,093.86
173575	Basic Blue	64,872.37	1,845.46
128775	Houston store	276,399.56	7,100.50
97485	Bateman	189,983.53	-
Total		1,536,676.87	20,039.82

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under Provincial works.
 - Department of National Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under National works.
 - Department Rural Development, awaiting the valuer with regards to properties belonging to Rural Development to address the land zoning issues.

Account	Account holder	Amount
49256	Regional & Land Affairs	19,149.72
30056839	Regional & Land Affairs	31,466.16
56795	Regional & Land Affairs	139,378.51
49201	Regional & Land Affairs	32,456.07
46765	Regional & Land Affairs	79,269.60
Total		301,720.06

- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
 - For the month of January 2023, 8 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



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31 JANUARY 2023

5.4: REVENUE ENHANCEMENT STRATEGY



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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

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

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

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	Development of Creighton Precinct plan is currently in process, the Final Creighton Precinct Plan will be presented to council for adoption in the 3 rd Quarter of current Financial Year.	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns</p>	Operational	30-Jun-23 Precinct plan for Bulwer and Creighton is completed. Donnybrook and Underberg to be revised as plans are outdated.	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

work from the entity.

REVENUE ENHANCEMENT STRATEGY

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

REVENUE ENHANCEMENT STRATEGY

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

REVENUE ENHANCEMENT STRATEGY

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

ASSET MANAGEMENT REPORT AS AT 31 JANUARY 2023

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

1. PURPOSE

To report to the Committee and Council on the Asset management status and activities

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

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

DR BROOKHAVEN TOWNSHIP MUNICIPALITY
 FIRE DEPARTMENT LEAD-SCHEDULE
 ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
 AS OF 31 January 2025

Asset category	Cost										Accumulated depreciation and impairment losses						Carrying Value
	County Balance	Continuation of prior year error	Address	Address W/P	Debit/Transfer	Cherry Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated impairment	Impairment	Closing Balance Acc Impairment	Written Off/hold	Closing Balance		
Infrastructure Assets	13,200,542					13,200,542	9,421,972		3,778,570	13,200,542	9,421,972		3,778,570		9,421,972		
Community Assets	27,388,521					27,388,521	18,728,131		8,660,390	27,388,521	18,728,131		8,660,390		18,728,131		
Equipment Assets	1,079,819					1,079,819	728,654		351,165	1,079,819	728,654		351,165		728,654		
Transport	37,980,645					37,980,645	25,000,000		12,980,645	37,980,645	25,000,000		12,980,645		25,000,000		
Land Assets	23,510					23,510	23,510			23,510					23,510		
Land Assets	23,510					23,510	23,510			23,510					23,510		
Computer equipment	8,528,668					8,528,668	5,487,732		3,040,936	8,528,668	5,487,732		3,040,936		5,487,732		
Buildings (Other)	9,638,085					9,638,085	6,808,324		2,829,761	9,638,085	6,808,324		2,829,761		6,808,324		
Land (Other)	12,728,101					12,728,101	12,728,101			12,728,101					12,728,101		
Infrastructure Assets	13,219,941					13,219,941	9,421,972		3,778,570	13,219,941	9,421,972		3,778,570		9,421,972		
Community Assets	2,991,453					2,991,453	2,000,000		991,453	2,991,453	2,000,000		991,453		2,000,000		
Buildings (Other)	8,991,884					8,991,884	6,000,000		2,991,884	8,991,884	6,000,000		2,991,884		6,000,000		
Investment Assets	21,759,000					21,759,000	21,759,000			21,759,000					21,759,000		
Investment Assets	21,759,000					21,759,000	21,759,000			21,759,000					21,759,000		
GRAND TOTAL W/C	654,888,508					654,888,508	454,888,508		200,000,000	654,888,508	454,888,508		200,000,000		454,888,508		

5. TAKE AWAY AND PLANNED ACTIVITIES

- The municipality has non-current assets to the value of R 497 883 076 as at 31 January 2023.
- Assets acquired by the municipality during the period 1 July 2022 to date amount to R 21 941 777. These amounts are categorised as per the Municipal non-current asset and classification adopted by Council.
- With the inclusion of non-current assets acquired during the current year, depreciation is calculated at R25 900 661 for the year to date.
- The Asset Management unit have started the updating of inventory listings for every office.
- The asset Management unit have started the verification of year 2022/2023 Access roads together with PWBS, PMS and internal audit
- The Asset Management policy workshop will be conducted during the 3rd quarter for municipal officials.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT TO COUNCIL FOR ASSET MANAGEMENT – ASSETS DISPOSAL

AUTHOR: Chief Financial Officer

(File Ref): Financial Services Department

1st Level: MANCO

3rd Level: Portfolio Committee

2nd Level: EXCO

3rd Level: Council

PURPOSE

To request the approval from council for the disposal of capital or transfer of ownership of assets.

LEGAL REQUIREMENTS

Municipal Finance Management Act, No. 56 of 2003

In terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003, states that, a municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council, in a meeting open to the public:

- a) as decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and
- b) has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.

In terms of section 14(5) of the Municipal Finance Management Act, No. 56 of 2003, states that, any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain

management policy which the municipality must have and maintain in terms of section 111.

Standard Of Generally Recognised Accounting Practice (GRAP)

In terms of GRAP 17.78, The carrying amount of an item of property, plant and equipment shall be derecognized on disposal or when no future economic benefits or service potential are expected from its use or disposal.

In terms of GRAP 13.112 An intangible asset shall be derecognised on disposal or when no future economic benefits or service potential are expected from its use or disposal.

Asset Management And Disposal Policy

In terms of paragraph 4.4 of the Asset Management And Disposal Policy, where assets have been identified as under-performing, or no longer functionally suited for basic service-delivery needs, consideration shall be given to the possible alternatives to disposal.

Furthermore; reasonable grounds for determining that a capital asset is not required for the provision of the minimum level of basic municipal services shall include the following:

- The asset was acquired specifically for resale or distribution, e.g. investment property
- The asset is impaired (in respect of which the asset custodian can provide evidence).
- The municipality no longer performs the function for which the asset was purchased,
- It is an immovable asset no longer located close to where the service is required,
- The asset has been replaced.
- The asset no longer performs the required level of service.

4.4.1 Asset disposal methods

Assets can be disposed of in the following methods;

- Auctions and Biddings;

BACKGROUND AND REASONS

- An annual conditional assessment of each individual asset was conducted for the year ended 30 June 2022.
- The condition of the asset is very poor and dilapidated and no longer in use, the cost of repairing the asset would far exceed the benefits that would be released by the municipality.
- Investigations by the asset management unit and auditor general were performed and the results are contained in the summary of asset recommended for disposal table, with the detailed assets components.

Date of acquisition	Asset Description	Location	Asset Code / Barcode	Carrying Value as at 31 January 2023
2013/09/19	Wood Chipper Plant Machine	Bulwer	Engine No. WJH08880	R433 294,16
2013/09/19	Capetillar C18 Tier Engine 700-HP	Bulwer	Engine No. WJH08880	R 40 306,61
2013/09/19	Morbark Automatic Reversing fan system	Bulwer	Engine No. WJH08880	R 2 517,24
2013/09/19	PT Tech HPO14FX Hydraulic Clutch	Bulwer	Engine No. WJH08880	R 7 828,02
2013/09/19	Saylor Beall Spilt Air Compressor with 11 HP Honda motor	Bulwer	Engine No. WJH08880	R 1 964,68
2013/09/19	Hydraulic Rod Puller	Bulwer	Engine No. WJH08880	R 1 320,02
2013/09/19	Magnetizd end pulley for discharger conveyer	Bulwer	Engine No. WJH08880	R 2 640,04
2013/09/19	External adjustable torque limiter (Rate up to 875 -HP)	Bulwer	Engine No. WJH08880	R 4 942,39
2013/09/19	Standard Grate	Bulwer	Engine No. WJH08880	R 5 186,84

RECOMMENDATION

It is recommended that council and committees note the report and approve the disposal of the wood chipper and its components.

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

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

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

PURPOSE

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

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 26 000.00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 196 031.20
○ ORDERS FOR CONTRACTED SERVICES	: R 104 552.25
○ AWARDS BETWEEN R 30 000,01 – 200 000,00	: R 545 040.00
○ AWARDS MORE THAN R 200 000.01	: R 10 722 241.44
○ FUEL ORDERS	: R 17 600.00
○ FUNERAL	: R 8 700.00
○ TRANSVERSAL CONTRACT	: R 0.00
○ PANELS/ CONTRACTED	: R 76 495.00

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

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

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 1,770.00
Formal Written Quotations	R 2001-R 30000	R 194,261.20
TOTAL ONCEOFF ORDERS		R 196,031.20
Deviations		R 26,000.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 104,552.25
Quotation	R 30 000,01-R 200 000,01	R 545,040.00
Bids	Above R200 000,01	R 10,722,241.44
Petrol Orders		R 17,600.00
Funeral Assistance Orders		R 8,700.00
Transversal Contract		R -
Panel service providers	Contracted	R 76,495.00
		R -
TOTAL ORDERS		R 11,696,659.89

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

DEVIATION FOR THE MONTH ENDED- 31 JANUARY 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
12/12/2022	9202	Bulwer & Donnybrook Taxi	R4,000.00	Transport for ward 13 & 14 for disability awareness campaign on Albism to be held at seaford community hall 2 (15 seater taxi)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini
15/12/2022	8575	Bulwer & Donnybrook Taxi	R22,000.00	Hire of taxi to transport team to finish Mayoral cups games (4X22 Seater and 2x 15 seater)	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
TOTAL ORDERS			R26,000.00		

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

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2023 (ANNEXURE F)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

MINOR BREACHES

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 31 JANUARY 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
8585	Mphongolo Trading	Lunch for the employment Equity Skills Development committees attending the employment equity workshop to be held at Bulwer CSC	R1,770.00
TOTAL ORDERS			R1,770.00

CASH BOOK

Opening balance as per the Petty Cash Reconciliation	R1,475.36
Total Receipts	<u>R3,524.36</u>
Total petty cash for the month	<u>R5,000.00</u>
Total Payments/ Purchase	<u>R2,976.35</u>
Cash & Outstanding vouchers/ Closing balance	R2,023.63
Total issued orders	
Total payments/Purchases	<u>R1,770.00</u>

TOTAL PETTY CASH EXPENSE FOR THE MONTH	
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WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 JANUARY 2023 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8687	Siqondile Trading Enterprise (PTY) LTD	Catering for 250 people for Matric Awards that will be held in January 2023 : Rice,chicken curry 2 salad and soft drinks 330ml	R23,750.00
8752	The and Tho's Tradin & Projects	Procurement of 10 Suit case for learners that are going at University	R22,400.00
8586	Phohlophohlo Trading Enterprise	Lunch for council meeting to be held on the 25th January 2023: 5 Hot Platter, 4 Cold Platter,40 Cold drinks and 40 paper plates & serviettes	R5,240.00
8672	Nashua	50 Boxes of A4 Printing paper	R19,837.50
8751	Ntathakusa Admin Solution	Purchase of 240 street wise two with soft drinks 300ml (80 pax for 3 days) 20 bread per day	R29,550.00
8696	Mhlabane Trading (PTY) LTD	Procurement of 100 english dictionaries and 100 dictioniers for physical science for back to school campaign that will be held in January 2023	R29,850.00
8688	Underberg Forest and Garden	Purchasing of 7 boxes of Nylon-PWBS Centre	R2,559.90
8686	Mathutha Trading Enterprise (PTY) LTD	Procurement of fire station cleaning chemicals: 8 (30kg) Peat absorbent (biosob) for oil spillage : 1 kg absorb 13 litres of oil,5 (20l) dash shine liquid (white like milk in colour)	R29,553.80
8708	Zungawothi Trading and Projects	Service provider to cut trees at Creighton low cost housing: 2 (2X210m) by 600mm-height 25m, 2 (2X180m) by 500mm height 25m	R29,820.00
8589	Shilo Supplies	Procurement of acer charger for Mr L Ndelu Enviromental Officer	R1,700.00
			R194,261.20
TOTAL ORDERS			

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JANUARY 2023			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8691	Tunimart Travel	Flight for Mr NC Vezi attending MIG under performance in Pretoria	R4,486.04
8693	Tunimart Travel	Accommodation for Mr P Mntungwa attending MIG Under performance in Pretoria	R1,701.97
8692	Tunimart Travel	Flight for Mr P Mntungwa attending MIG under performance in Pretoria	R4,486.04
8689	Tunimart Travel	Car hire for Mr NC Vezi attending MIG Underperformance meeting in Pretoria	R4,263.93
8690	Tunimart Travel	Accommodation for Mr N.C Vezi attending MIG Under performance meeting in Petoria	R1,701.97
8699	Tunimart Travel	Accommodation for Mr NC Vezi attending a funeral service for the late Municipal Manager at Richards bay	R1,521.97
8700	Tunimart Travel	Accommodation for Mr S Chiliza and S Mkhize who will be escorting the MM to attend a funeral service for the la MM in Richards Bay	R2,043.94
8710	Tunimart Travel	Conference venue for 20 people attending strategic planning from 7-8 February 2023	R31,973.57
8380	Ayanda Mbanga	Advertisement for post of Deputy CFO and manager internal Audit	R11,932.52
8375	Ayanda Mbanga	Advertisement of towing service	R3,579.75
8377	Ayanda Mbanga	Advertisement of Construction of Creighton storage / Archives	R5,833.67
8378	Ayanda Mbanga	Advertisement of PWBS 5 projects: Honey sucking service and high pressure water jetting services,Horticultural services, Small plant and equipment 36 months,Removal of wast (Himeville Transfer), Refuse bags for 36 months	R7,159.51
8376	Ayanda Mbanga	Advertisement of Pannel of Internal Audit service providers and 150 ward committee	R5,303.34
8695	Tunimart Travel	Flight for Mr SV Mngandi, Mr ZL Dlamini, Ms J Radebe attending engagement meeting with the Municipal with regards to under performance on MIG allocation	R13,458.12
8694	Tunimart Travel	Accommodation for Mr SV Mngadi, Mr ZL Dlamini Ms J Radebe attending egagement meeting with Municipality with regards to underperformance on our 2022/2023 MIG	R5,105.91
			R104,552.25

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 JANUARY 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Mathobela Cleaning and Protection Services	Supply and Delivery of Physical Science Kits	60,000.00
Mathobela Cleaning and Protection Services	Construction of Bulwer CSC Carpots	154,500.00
Mathutha Trading Enterprise Pty LTD	Renovation of lot 95	51,290.00
Lanrec Pty Ltd	Supply and Delivery of 1000 litres diesel trailer	54,000.00
Tycoon Holding Towing and Recovery	Removal of wood chipper machine	114,000.00
Nduna Organisation Pty Ltd	Supply and Delivery of computer equipment for fleet office	37,000.00
Ntshengula Trading Enterprise	Procurement of 135 vouchers for back to school uniform for need children each voucher 500	74,250.00
TOTAL		R 545,040.00

AWARDS ABOVE R 200 000,00

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 JANUARY 2023			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8683	Lusted and Johnson cc	Procurement of 78lt diesel for a back -up generator at Underberg licensing offices	R 2,000.00
8682	Lusted and Johnson cc	Procurement of 78lt diesel for a back -up generator at Bulwer Library	R 2,000.00
8681	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Creighton main office	R 2,000.00
8685	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Bulwer CSC	R 2,000.00
8684	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Creighton Licensing	R 2,000.00
8674	Lusted and Johnson cc	Procurement of 78lt Petrol for ride on mower at Bulwer center	R 2,000.00
8675	Lusted and Johnson cc	Procurement of 78lt of petrol for ride on mower at Underberg center	R 2,000.00
8587	Lusted and Johnson cc	Procurement of 83lt of petrol for brush cutters at Himville center	R 1,800.00
8588	Lusted and Johnson cc	Procurement of 83lt of petrol for brush cutters at Underberg center	R 1,800.00
Total			R 17,600.00

TOTAL ORDERS

FUNERAL SUPPORT

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 31 JANUARY 2023 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0.00

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JANUARY 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8698	Kemba Trading PTY LTD	support of stand by diesel /generator at the following areas: Creighton Main Office, Bulwer Library and Bulwer	R41,370.00
8638	Ikhenani Lethu	Honey sucking services for Himville Office 3 Loads	R7,500.00
8756	Mkholwa Transport and Plant hire	Service provider to empty septic tank at Bulwer taxi rank 4 loads	R11,500.00
8643	Mkholwa Transport and Plant hire	Honey sucking services to empty septic tank at Bulwer staff parkhome 3 loads	8 625.00
8641	Mkholwa Transport and Plant hire	Honey sucking service to empty septic tank in Bulwer Art Center 3 loads	R8,625.00
9151	Ikhenani Lethu	Honey sucking services for septic at Jabulani Community Hall	R7,500.00
		TOTAL	R76,495.00

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
COMMITMENTS FOR THE MONTH END 31 JANUARY 2023

Order no.	Supplier	Description	Order amount	Amount excluding VAT	VAT	Total amount
8,375.00	Ayanda mbanga communications	Advert for towing services	3,579.75	3,112.83	466.92	3,579.75
8,376.00	Ayanda mbanga communications	Advert for internal audit service providers	5,303.34	4,611.60	691.74	5,303.34
8,378.00	Ayanda mbanga communications	Advert for honey sucking services and high pressure water jetting services, horticultural services, small plant and equipment, removal of waste (Himeville transfer station) and refuse bags.	7,159.51	6,225.67	933.84	7,159.51
8,377.00	Ayanda mbanga communications	Construction of Creighton storage / archives	5,833.67	5,072.76	760.91	5,833.67
8,638.00	Ikhenani lethu (pty) ltd	Honey sucking services for Himeville offices	7,500.00	7,500.00	None	7,500.00
8,686.00	Mathutha trading enterprise	Procurement of fire station cleaning chemicals	29,553.80	29,553.80	None	29,553.80
8,687.00	Sigondile trading enterprise(pty)lt	Catering for matric awards	23,750.00	23,750.00	None	23,750.00
8,630.00	Tunimart travel agency	Accommodation for three officials attending business licensing committee meeting in Durban	10,211.83	8,879.85	1,331.98	10,211.83
8,654.00	Tunimart travel agency	Assommodation for Mr P Mtungwa, Miss Holiwe and Miss Nkabane attendib Bid adjudication meeting in Sani pass	11,231.83	9,766.81	1,465.02	11,231.83
8,656.00	Tunimart travel agency	Accommodation for Mr SJ Sondezi and his bodyguard attending Bid adjudication meeting in Sani pass	7,487.88	6,511.20	976.68	7,487.88
8,653.00	Tunimart travel agency	Accommodation for Miss T Dawe attendi Bid adjudication meeting in Sani pass	3,743.94	3,255.60	488.34	3,743.94

8,652.00	Tunimart travel agency	Accommodation for Mr S Phoswa, Mr M Mazeka and Mr S Dlamini attending provincial speakers forum at Amajuba district	4,420.91	3,844.27	576.64	4,420.91
8,655.00	Tunimart travel agency	Accommodation for Mr S V Mngadi attending Bid adjudication meeting in Sani pass	3,743.94	3,255.60	488.34	3,743.94
8,662.00	Tunimart travel agency	Accommodation extension for Mr P Mtungwa, Miss N Holiwe and Miss M Nkabane attending BAC meeting in Sani pass	5,615.91	4,883.40	732.51	5,615.91
8,661.00	Tunimart travel agency	Accommodation extension for Mr S Sondezi and his bodyguard attending BAC meeting in Sani pass	3,743.94	3,255.60	488.34	3,743.94
8,659.00	Tunimart travel agency	Accommodation extension for Mrs T Dawe attending the BAC meeting in Sani pass	1,871.97	1,627.80	244.17	1,871.97
8,658.00	Tunimart travel agency	Accommodation extension for Mr S Mngadi attending BAC meeting in Sani pass	1,871.97	1,627.80	244.17	1,871.97
8,688.00	Underberg forest garden	Procurement of nylon for brush cutters	2,559.90	2,226.00	333.90	2,559.90
			139,184.09	128,960.59	10,223.50	139,184.09

REPORT ON ORDERS AND INVOICES FOR THE MONTH OF January 2023
CONTRACTED SERVICES

ORDER NO.	COMPANY NAME	DESCRIPTION	ORDER ISSUED DATE	EXPECTED DELIVERY DATE	INVOICE DATE	INVOICE AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE
8378	Ayanda mbanga communications	Advert for honey sucking services and high pressure water jetting services, horticultural services, small plant and equipment, removal of waste (Himeville transfer station and refuse bags).	12/1/2023		Not yet received	None	7,159.51	
8377	Ayanda mbanga communications	Construction of Creighton storage / archives	12/1/2023		Not yet received	None	5,833.67	
8380	Ayanda mbanga communications	Advert for deputy CFO and internal audit manager	26/01/2023		Not yet received	11,932.52	None	Submitted to expenditure
8375	Ayanda mbanga communications	Advert for towing services	12/1/2023		Not yet received	None	3,579.75	
8376	Ayanda mbanga communications	Advert for internal audit service providers	12/1/2023		Not yet received	None	5,303.34	
8697	Amandaba funeral	Funeral support for Ngubo family in ward 14	19/01/2023		25/01/2023	2,900.00	None	Submitted to expenditure
9201	Amandaba funeral	Funeral support for Gambu family in ward 09	27/01/2023		30/01/2023	2,900.00	None	Submitted to expenditure
8588	Lusted and johnson	Procurement of petrol for brush cutters to be used at Underberg centre	26/01/2023		27/01/2023	1,800.00	None	Submitted to expenditure
8587	Lusted and johnson	Procurement of petrol for brush cutters to be at Himeville centre	26/01/2023		27/01/2023	1,800.00	None	Submitted to expenditure
8675	Lusted and johnson	Procurement of petrol to be used at Underberg centre	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8674	Lusted and johnson	Procurement of petrol to be used at Bulwer centre	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8674	Lusted and johnson	Procurement of petrol to be used at Bulwer centre	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8684	Lusted and johnson	Procurement of diesel for a back-up generator at Creighton licensing	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8685	Lusted and johnson	Procurement of diesel for back-up generator at Bulwer CSC	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8681	Lusted and johnson	Procurement of diesel for a back-up generator at Creighton main office	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8682	Lusted and johnson	Procurement of diesel for a back-up generator at Bulwer library	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure

8683	Lusted and Johnson	Procurement of diesel for a back-up generator at Underberg licensing	12/1/2023		13/01/2023	2,000.00	None	Submitted to expenditure
8753	Nozulu funeral	Funeral support for Dlamini family in ward 5	20/01/2023		25/01/2023	2900	None	Submitted to expenditure
8688	Ikhenani lethu (pty)ltd	Honey sucking services for Himeville offices	19/12/2023		Not yet received	None	7,500.00	
8699	Tunimart travel agency	Accommodation for Mr NC Zezi attending a funeral service for the late municipal manager at Richards bay	19/01/2023		30/01/2023	1,521.97	None	Submitted to expenditure
8700	Tunimart travel agency	Accommodation for Mr S Chiliza and Mr S Mkhize escorting the MM to attend a funeral service for the late MM in Richards bay	19/01/2023		30/01/2023	2,043.94	None	Submitted to expenditure
8689	Tunimart travel agency	Car hire for Mr NC Zezi attending MIG underperformance meeting in Pretoria	16/01/2023		30/01/2023	2,610.62	None	Submitted to expenditure
8690	Tunimart travel agency	Assommodation for Mr NC Zezi attending MIG underperformance meeting in Pretoria	16/01/2023		30/01/2023	1,701.97	None	Submitted to expenditure
8691	Tunimart travel agency	Flight for Mr NC Zezi attending MIG underperformance in Pretoria	16/01/2023		30/01/2023	1,724.11	None	Submitted to expenditure
8692	Tunimart travel agency	Accommodation for Mr P Mtungwa attending MIG underperformance in Pretoria	16/01/2023		30/01/2023	1,701.97	None	Submitted to expenditure
8692	Tunimart travel agency	Flight for Mr P Mtungwa attending MIG underperformance meeting in Pretoria	16/01/2023		30/01/2023	1,724.11	None	Submitted to expenditure
8695	Tunimart travel agency	Flight for Mr Mgadi, Mr Dlamini and Ms J Radebe attending MIG underperformance in Pretoria	16/01/2023		30/01/2023	5,319.33	None	Submitted to expenditure

REPORT ON ORDERS AND INVOICES FOR THE MONTH OF January 2023
 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	Comment
8672	Nashua	Procurement of A4 printing paper	19,837.50	11/1/2023	19/01/2023	Yes	19/01/2023	19,837.50	None	Submitted to expenditure	
8751	Mlathakusa admin solutions	Street wise tw for back to school campaign	29,550.00	19/10/2023	24/01/2023	Yes	30/01/2023	29,550.00	None	Submitted to expenditure	
8686	Mlhabane trading (pt)/ltd	Procurement of 200 dictionaries for back to school campaign	29,850.00	19/01/2023	23/01/2023	Yes	30/01/2023	29,850.00	None	Submitted to expenditure	
8688	Underberg forest garden	Procurement of nylon for brush cutters	2,559.90	13/01/2023	2/2/2023	Yes	Not yet received	None	2,559.90		
8687	Sigondile trading enterprise (pt)/ltd	Catering for matric awards	23,750.00	12/1/2023	31/01/2023	Yes	Not yet received	None	23,750.00		
8752	The and tho's trading and projects	Purchase of 10 suitcases for matric awards	22,400.00	19/01/2023	30/01/2023	Yes	27/01/2023	22,400.00	None	Submitted to expenditure	
8585	Mlithonjolo trading enterprise	Lunch for the employment equity skills development committee attending the equity workshop at Bulwer csc	1,770.00	23/01/2023	25/01/2023	Yes	31/01/2023	1,770.00	None	Submitted to expenditure	
8586	Phohlajohlo trading enterprise	Lunch for council meeting on the 25/01/2023	5,240.00	23/01/2023	25/01/2023	Yes	30/01/2023	5,240.00	None	Submitted to expenditure	
8686	Mlathutha trading enterprise	Procurement of fire station cleaning chemicals	29,553.80	12/1/2023	1/2/2023	Yes	Not yet received	None	29,553.80		

**PROGRESS PROCUREMENT PLAN REPORT FOR
JANUARY 2023**

SBID Ref No	Description of goods / services / Infrastructure project	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee	Closing date	Envisaged date of award	Revised envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Aug-22	Sep-22		Oct-22	N/A	ADVERTISED
OMM 16	Disaster recovery and Business Continuity Plan	Aug-22	Sep-22	06-Oct-22	01/09/2022+07:030	N/A	AWARDED
OMM 06	Anti-fraud and Corruption program	Jul-22	Sep-22		Sep-22	N/A	AWARDED
	Councillors and Ward committee training	Jan-23	Jan-23	27-Oct-23			BID EVALUATION COMMITTEE
		30-Aug-22	11-Sep-22		18-Sep-22	N/A	AWARDED
	Langelhe Creche	04-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	N/A	AWARDED
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	AWARDED
	Creighton Sport Center phase2 - Construction of Artificial Turf Grass	04-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	N/A	AWARDED
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	INTENTION TO AWARD
	Matshoia Community Hall	04-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	N/A	INTENTION TO AWARD
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer Asphalt Road Phase 7	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg Asphalt Road Phase 4	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Himeville Asphalts Phase 3	04-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	N/A	AWARDED
	Hight Mast Lights	13-Jul-23	25-Jul-22		05-Aug-22	N/A	PANEL IN PLACE
	Procurement of Furniture and Equipment	18-Jun-22	30-Jun-22		06-Jul-22	N/A	INTENTION TO AWARD
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		06-Aug-22	N/A	AWARDED
	Procurement of Computer Equipment	29-Jun-22	07-Jul-22		015-07-2022	N/A	BID EVALUATION COMMITTEE
	Bus Shelters	18-Jul-22	10-Jul-22		30-Jul-22	N/A	AWARDED
	Backup Generator	18-Jul-22	23-Jul-22		17-Aug-22	N/A	AWARDED
	Paving and Parking	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Guard House	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Creighton CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED

	Butlwer CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
	Construction of Storm Water	25-May-22	06-Jun-22		17-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Makwanusane Sport Field Phase 2	15-Jun-22	26-Jun-22	23-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Hlabeni Community Hall	15-Jun-22	26-Jun-22	27-Sep-22	22-Jul-22	N/A	AWARDED
	Supply and delivery of wheeled bins	18-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Procurement of Plant and Equipment	01-Jun-22	13-Jun-22		24-Jun-22	N/A	DELIVERED
	Transport Assets						
	Upgrade of gravel roads to concrete paving (Sleep Hill sections)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Installation of Creighton Dump Site Liner (HDPE)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 1	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 2	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 3	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 4	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 5	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 6	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 7	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE

	Ward 8	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 9	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 10	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 11	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 12	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 13	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 14	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 15	04-May-22	16-May-22	27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Greater Ward 1 Infills (Mkhomazane, Nwasahtlobo, Ridge Kwazimuzi, Stepmore and Solokholo)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 2 Infills (Gorkhill, Nhlantlani, Mabwaga, Gxalingwenya and KwaPhela)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 3 Infills (Khanbani and St Francis)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 5 Infills (Dazini, Zidweni, Kuhukhulala, mpanulwane and Ndodeni)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 6 Infills (Ngesheeni, Secedeni, Hlabeni, Macholweni And Shovini)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater ward 7 Infills (Gqumeni, Mqunudekweni, Mahahla, and 1arsValley)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 8 Infills (Ngwegwane Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED

	Greater Ward 9 Infills (Nkwezela Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 10 Infills (Bulwer Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 11 Infills (Nkumbi/Ngwagwane Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 12 Infills (Bhidla/Sizamejiana Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 13 Infills (Donybook Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 14 Infills (Miliw/Creehton Phase 4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Greater Ward 15 Infills (Masamuni/Sandanzwe Phase4)	04-May-22	16-May-22	27-May-22	N/A	AWARDED
	Ward 12 - Bethlehem Community Hall	25-May-22	06-Jun-22	17-June 2022	N/A	AWARDED
	Ward 1 - Ntwasahlobo Community Hall	25-May-22	06-Jun-22	17-June 2022	N/A	AWARDED
	Ward 2 - Ntshaheni Community Hall	25-May-22	06-Jun-22	17-June 2022	N/A	AWARDED
	Ward 10 - Xosleyakhe Community Hall	25-May-22	06-Jun-22	17-June 2022	N/A	AWARDED
	Ward 9 - Tafoleni Community Hall	25-May-22	06-Jun-22	17-June 2022	N/A	AWARDED
	Ward 1 - Ridge Community Hall	25-May-22	06-Jun-22	17-June 2022	N/A	AWARDED
	Aircons	03-May-22	9-May 2022	20-May-22	N/A	AWARDED
	Electrical works	30-May-22	06-Jun-22	17-Jun-22	N/A	EVALUATION COMMITTEE
	Street lights	30-May-22	06-Jun-22	17-Jun-22	N/A	BID EVALUATION COMMITTEE
	Lot 68	20-Apr	02-May-22	13-May-22	N/A	NO REQUEST SUBMITTED
	Lot 67	20-Apr	02-May-22	13-May-22	N/A	RE-ADVERTISED
	Lot 3	20-Apr	02-May-22	13-May-22	N/A	RE-ADVERTISED
	Lot 95	20-Apr	02-May-22	13-May-22	N/A	AWARDED
	Repairs and Maintenance - Plant and Equipment	20-Apr	02-May-22	13-May-22	N/A	ORDER ISSUED
	Ward 1	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 2	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 3	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 4	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 5	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 6	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 7	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 8	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 9	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 10	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 11	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 12	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 13	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 14	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Ward 15	04-May-22	16-May-22	27-May-22	N/A	ORDER ISSUED
	Environmental Compliance	13-Apr-22	25-Apr-22	06-May-22	N/A	BID EVALUATION COMMITTEE
	Eradication of Alien Plant	13-Apr-22	25-Apr-22	06-May-22	N/A	EVALUATION COMMITTEE
	General Expenses (Materials and Supplies- Plastic Bags)	18-May-22	30-May-22	10-Jun-22	N/A	ADVERTISED
	Designs of Bulwer Landfill	18-May-22	30-May-22	10-Jun-22	N/A	ONGOING

	Bulwer Landfill Closure and Rehabilitation	18-May-22	30-May-22	10-Jun-22	N/A	ONGOING
	Ecological Assessment Plan	18-May-22	30-May-22	10-Jun-22	N/A	AWARDED
	Housing Sector Plan	11-May-22	23-May-22	03-Jun-22	N/A	ONGOING
	General Expenses (Legal Advice and Litigation)	11-May-22	23-May-22	03-Jun-22	N/A	AS AND WHEN NEEDED
	Outsourced Services:Cleaning Services	19-Apr-22	25-Apr-22	06-May-22	N/A	AS AND WHEN NEEDED
	Outsourced Services:Clearing and Grass Cutting Ser	19-Apr-22	25-Apr-22	06-May-22	N/A	AWARDED
	Outsourced Services:Sewerage Services	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Infrastructure and Planning:Geoinformatic Services	19-Apr-22	25-Apr-22	06-May-22	N/A	BID EVALUATION COMMITTEE
	Contractors:Gardening Services	18-May-22	30-May-22	10-Jun-22	N/A	NO REQUEST SUBMITTED
	Inventory Consumed:Materials and Supplies	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Advertising, Publicity and Marketing:Tenders	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Operational Cost:Signage	19-Apr-22	25-Apr-22	06-May-22	N/A	NO REQUEST SUBMITTED
	Domestic:Accommodation	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Operational Cost:Uniform and Protective Clothing	14-Jun-22	26-Jun-22	08-Jul-22	N/A	AWARDED
	Operational Cost:Fire Charges	on going	on going	on going	N/A	AS AND WHEN REQUIRED
	Architectural (Designs of municipal offices)	25-May-22	06-Jun-22	17-Jun-22	N/A	AWARDED
	Construction of Concrete Sections on Steep Hills	04-Jul-22	11-Jul-22	22-Jul-22	N/A	SOURCING OF QUOTATION
	Freighton Subdivision Layout Plan Phase 1	Oct-22	Nov-22	Dec-22	N/A	AWARDED
	Formalisation of Khenana Area in Bulwer	Jul-22	Aug-22	Sep-22	N/A	AWARDED
DTPS01	SDF	Jul-22	Aug-22	Sep-22	N/A	NO REQUEST SUBMITTED
	Construction Contract Management	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
CSS 16	Beauty Technology	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Clothing & Textile Design	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Massage Therapy	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
CSS 21	Destination Marketing & Tourism Awards	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
	Cape Town Gateway Show	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
CSS 22	International Trade Fair (Cape Town)	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
	Aloe Festival	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
	Plant Production	26/08/2022	2022/05/09	2022/09/09	N/A	QUOTATION SPECIFICATION COMMITTEE
	Basic Bookkeeping & Saving in the Informal Economy	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
CSS 16	Health, Hygiene and Safety in the Informal Economy	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
	Hospitality	26/08/2022	2022/05/09	2022/09/09	N/A	NO REQUEST SUBMITTED

CSS19	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	30/08/2022	2022/05/09			2022/09/09	N/A	CANCELLED
CSS21	Tourism Awareness Workshop	23/09/2022	30/09/2022			2022/03/10	N/A	CANCELLED
CSS16	Community House Building Training	23/09/2022	30/09/2022			2022/03/10	N/A	CANCELLED
CSS17	Body Spray/Cologne Production Training	23/09/2022	30/09/2022			2022/03/10	N/A	CANCELLED
CSS17	Business Planning & Finance Training	23/09/2022	30/09/2022			2022/03/10	N/A	CANCELLED
CSS21	Submission of 10 SMME material support	2022/04/10	2022/10/10			26/10/2022	N/A	QUOTATION SPECIFICATION COMMITTEE
CSS21	1x Tourism Awareness Workshop	23/09/2022	30/09/2022			2022/03/10	N/A	CANCELLED
CSS16	Hair Dressing Training	23/09/2022	30/09/2022			2022/03/10	N/A	AWARDED(SERVICE PROVIDER TO CONDUCT BASIC NAIL AND BEAUTY TECHNOLOGY TRAINING)
CSS16	Plumbing Training	23/09/2022	30/09/2022			2022/03/10	N/A	CANCELLED
CSS16	Cleighon Business/ Light Industrial Hub	15/07/2022	25/07/2022			29/07/2022	N/A	CANCELLED
CSS16	Fresh Produce Market	15/07/2022	25/07/2022			29/07/2022	N/A	AWARDED
CSS16	Poultry Processing, Packaging and Distribution Hub	15/07/2022	25/07/2022			29/07/2022	N/A	CANCELLED
CSS16	Informal Trading Infrastructure Development Bulwer, Cleighon, Domybrook and Underberg	15/07/2022	25/07/2022			2022/09/08	N/A	FORMAL QUOTATIONS SUBMITTED
CSS4	Wool Shedding Sheds	15/07/2022	25/07/2022			29/07/2022	N/A	CANCELLED
CSS4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22	Jul-22			Jul-22	N/A	PANEL IN PLACE
CSS6	Procurement and Installation of Lightning Conductors	Jun-22	Jul-22		INTENTION TO AWARD	Jul-22	N/A	AWARDED
CSS8	Sanitization of Public buildings and Public Transport	Jul-22	Jul-22			Jul-22	N/A	NO REQUEST SUBMITTED
CSS9	FIREARM TRAINING REGULATION 21				AWARDED		N/A	AWARDED
CSS9	Library Outreach Programs (Procurement of Promotional Material)	Jul-22	Jul-22			Jul-22	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
CSS7	Procurement and Installation of Silos	Aug-22	Aug-22			Sep-22	N/A	AWARDED
CSS3	Procurement, delivery and Installation of Parkhouses	Jun-22	Aug-22		14-Jul-22	Aug-22	N/A	AWARDED
CSS3	Procurement of staff uniform	Aug-22	Sep-22			Sep-22	N/A	AWARDED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23			Mar-23	N/A	CANCELLED
N/A	Procurement of fire equipment	Jun-22	Jun-22			Jul-22	N/A	AWARDED
N/A	Procurement of Traffic Software License	May-22	May-22		15-Jul-22	May-22	N/A	AWARDED
N/A	Procurement of Mobile Library (Comb)	Jul-22	Jul-22		07-Sep-22	Aug-22	N/A	AWARDED
N/A	Procurement of Plant and Equipment	Jun-22	Jun-22			Jun-22	N/A	AWARDED

css 15	Disability skills development program: Training of disable people in driving skills, capacity building (Appointment of a service provider)	15/08/2022	22/08/2022		30/09/2022	N/A	AWARDED
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	15/08/2022	22/08/2022	13-Sep-22	30/09/2022	N/A	AWARDED
css 16	Youth games Project: 15 soccer kits, 15 netball kits, paying referees for these 2 codes in all 15 wards catering fruits and water for all wards	15/08/2022	22/08/2022		30/09/2022	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
css16	Mayorul cup Project Transport of teams, catering , Trophies ,medals,soccer and netball kits,training bibs, disc marker,corner marker,training ladder and huddles	5/01/2023	16/01/2023		14/02/2023	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
css 18	Nelson Mandela Day Project building of 1 Oss Houses , food parcel for these 2 families	2/05/2022	9/05/2022		31/05/2022	N/A	AWARDED
css 18	OSS workshop Project oss war room structure and champions catering and transport	20/06/2022	n/a		30/06/2022	N/A	REQUEST MUST BE SUBMITTED TO ACQUISITION UNIT
css 18	OSS war room awards project Trophies,Certificates frame ,catering, Boys Youth Camp, Catering , transport, conference venue,sound system	31/01/2023	n/a		14/02/2023	N/A	AWARDED
css 18	Back to school campaign : Catering , School Uniform Vouchers, Dictionaries for maths and science	30/06/2022	n/a		30/06/2022	N/A	AWARDED
css 18	Science kit for 3 prioritised schools	30/9/2022	n/a		15/10/2022	N/A	AWARDED
css 18	Career Exhibition project: Catering, transport and sound system	2022/10/28		28-Jul-22	3/11/2022	N/A	READVERTISED
css 18	Comemoration of Senior citizens day project : catering and transport and promotional material	13/03/2023	n/a		31/03/2023	N/A	REQUEST MUST BE SUBMITTED TO ACQUISITION UNIT
css 18		18/07/2022	n/a		2022/07/29	N/A	REQUEST MUST BE SUBMITTED TO ACQUISITION UNIT
css 18	Disability day project : transport ,catering ,promotional material	18/07/2022	na		29/07/2022	N/A	NO REQUEST SUBMITTED
css 21	Outsourced Services-Cleaning and Grass Cutting Ser	19-Apr-22	25-Apr-22		06-May-22	N/A	AWARDED
css 20	Gardening Services	18-May-22	30-May-22		10-Jun-22		NO REQUEST SUBMITTED
	Verification of Qualification	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Advertising (Staff Recruitment)	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Samras Training	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Excel Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	QUOTATION SPECIFICATION COMMITTEE

									AWARDED VIA DEVIATION AND BID EVALUATION COMMITTEE
	Speed Camera Training	30-Aug-22	30-Sep-22			31-Oct-22	N/A		AWARDED VIA DEVIATION AND BID EVALUATION COMMITTEE
	Brush Cutter Training	30-Sep-22	31-Oct-22			30-Nov-22	N/A		READVERTISED BID EVALUATION COMMITTEE
	OHS	30-Sep-22	31-Oct-22			30-Nov-22	N/A		BID EVALUATION COMMITTEE
	Medicals	30-Aug-22	30-Sep-22			31-Oct-22	N/A		BID EVALUATION COMMITTEE
	Fire and safety equipment	30-Sep-22	31-Oct-22			30-Nov-22	N/A		AWARDED
	Shelves and cabinet	30-Aug-22	30-Sep-22			31-Oct-22	N/A		AS AND WHEN REQUIRED
	Storage facility	30-Nov-22	31-Dec-22			31-Jan-23	N/A		BID EVALUATION COMMITTEE
	Vehicle 4x4 double cab	30-Aug-22	30-Sep-22		TRANSVERSAL	31-Oct-22	N/A		CANCELLED
	Cleaning material	30-Aug-22	30-Sep-22			31-Oct-22	N/A		BID EVALUATION COMMITTEE
	Protective Clothing	30-Sep-22	31-Oct-22			30-Nov-22	N/A		AWARDED
	Installation of Security Cameras	30-Aug-22	30-Sep-22			31-Oct-22	N/A		NO REQUEST SUBMITTED
	Security	30-Sep-22	31-Oct-22		23-May-22	30-Nov-22	N/A		AWARDED
	Drones	30-Aug-22	30-Sep-22			31-Oct-22	N/A		NO REQUEST SUBMITTED
	Computer software	30-Sep-22	31-Oct-22			30-Nov-22	N/A		NO REQUEST SUBMITTED
	Computer Equipment	Ongoing	Ongoing			Ongoing	N/A		BID EVALUATION COMMITTEE
	Upgrading of Server	30-Sep-22	31-Oct-22			30-Nov-22	N/A		AWARDED
	Fiber Connection	30-Sep-22	31-Oct-22			30-Nov-22	N/A		NO REQUEST SUBMITTED
	Anti-Virus	30-Aug-22	30-Sep-22			31-Oct-22	N/A		AWARDED
	Microsoft office Bulk licence	30-Aug-22	30-Sep-22			31-Oct-22	N/A		AWARDED
	ICT Strategy	31-Dec-22	31-Jan-23			28-Feb	N/A		NO REQUEST SUBMITTED
	Vehicles	n/a	11-Jul-22		TRANSVERSAL	15-Jul-22	N/A		AWARDED(QUANTUM)
	Carwash Equipment	19/07/2022	25/07/2022			29/07/2022	N/A		NO REQUEST SUBMITTED
	Branding of Vehicles	15/08/2022	22/08/2022			06/09/2022	N/A		INTENTION TO AWARD
	Furniture	19/07/2022	25/07/2022			29/07/2022	N/A		AS AN WHEN REQUESTED
	Computer Equipment	19/07/2022	25/07/2022			29/07/2022	N/A		BID EVALUATION COMMITTEE
	Computer Software	19/07/2022	25/07/2022			29/07/2022	N/A		BID EVALUATION COMMITTEE

	SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23-May-22	Inprogress	23-May-22	Inprogress	N/A	AWARDED
	PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	21-Feb-22	Inprogress	21-Feb-22	Inprogress	N/A	BID EVALUATION COMMITTEE
	PROVISION OF BANKING SERVICE	06-Apr-22	Inprogress	06-Apr-22	Inprogress	N/A	BID EVALUATION COMMITTEE
	PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	01-Aug-22	Inprogress	01-Aug-22	Inprogress	N/A	AWARDED
	APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTAINANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	13-Jun-22	AWARDED	AWARDED	AWARDED	N/A	AWARDED
	CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	13-Jun-22	Inprogress		Inprogress	N/A	BID EVALUATION COMMITTEE
	SUPPLY AND DELIVERY OF CONCRETE PIPES	31-Aug-21	Inprogress	DECLINED	DECLINED	N/A	ONHOLD
	SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	17-Feb-22	Inprogress	READVETISED	Inprogress	N/A	READVETISED
	SERVICE PROVIDER TO REMOVE PARKHOME FROM BULWER TO CREIGHTON	08-Dec-21	CANCELLED	CANCELLED	CANCELLED	N/A	CANCELLED
	SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	04-May-22	ONHOLD	ONHOLD	ONHOLD	N/A	ONHOLD
	SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	15-Jul-22	Inprogress	AWARDED	AWARDED	N/A	AWARDED
	PROVISION OF INTERNET	14-Oct-22	INTENTION TO AWARD	INTENTION TO AWARD	INTENTION TO AWARD	N/A	INTENTION TO AWARD
	SUPPLY AND DELIVERY OF FLOWERS	03-May-22	Inprogress	READVETISED	READVETISED	N/A	AWARDED

PREPARED BY: APPROVED BY:

LONDIWE MHLAMVU

MISS N HOLIWE

SUPPLY CHAIN DEMAND OFFICE

SCM MANAGER

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JANUARY 2023

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level Manco

2nd level: FINANCE

3rd level: EXCO

4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- Fuel consumption high on vehicle NIP 2964 due to wide area the truck covers

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1370	S/C ISUZU	NEW FOUR TYRES	R12,116.41
NIP 2285	D/C ISUZU	NEW ONE TYRE	R3,674.50
NIP 2338	COROLLA	NEW ONE TYRE	R2,087.84
NIP 2922	E/C ISUZU	NEW THREE TYRES	R8,150.99
NIP 2955	D/C ISUZU	ONE NEW TYRE	R3,165.05
NIP 2187	S/C ISUZU	ONE NEW TYRE	R2,981.05

TOTAL: R32,175.84

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 2065	TOYOTA LAND CRUISER	REBUILD CAB CHASSIS AND MOUNT ON THE VEHICLE	R22,770.00
NIP 2403	ANIMAL POUND TRUCK	WELDING OF REAR RAMP	R43,803.50
NIP 700	CHEVROLET CORSA	CLUTCH REPLACED	R13,382.63

TOTAL: R79,956.13

ANNEXURE C
ACCIDENT INFORMATION

MARCH 2022

ACCIDENT TO VEHICLE:	DATE	VEHICLE	REPORTED YES/NO
	11 JANUARY 2023	NIP 2339	YES
		-	-
	-	-	-

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	1897	10632.75	461.29	3032.73	7139.61	-	48.00	-	204.00
NIP 606	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 665	S/C TOYOTA	1131	2868.77	124.96	5411.81	-	-	-	-	158.57
NIP 698	S/C ISUZU	3508	6381.83	279.47	-	-	-	-	-	176.04
NIP 841	D/C ISUZU	2765	6959.62	303.72	-	-	-	-	-	167.07
NIP 1354	S/C TOYOTA	1022	2812.20	122.95	-	-	-	-	-	150.39
NIP 1370	S/C ISUZU	2738	5845.22	261.36	1245.13	5419.95	12116.41	-	-	187.74
NIP 1611	TRACTOR	12 HRS	1255.06	56.15	-	-	-	-	-	144.73
NIP 1659	TLB	20 HRS	2226.62	97.35	-	-	-	-	-	145.35
NIP 1703	REFUSE TRUCK	81 HRS	7538.50	329.11	-	-	-	-	-	153.43
NIP 1721	GRADER	-	-	-	-	-	-	-	-	139.25
NIP 1796	ISUZU TRUCK TIPPER	2079	10729.10	465.47	-	-	-	-	-	160.15
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 1809	REFUSE TRUCK	73 HRS	21160.02	925.21	-	-	-	-	-	166.84
NIP 1877	D/C ISUZU	1084	2865.67	125.88	-	-	-	-	-	150.43
NIP 2015	S/C ISUZU	1903	3069.63	132.92	-	-	-	-	-	150.56
NIP 2016	S/C ISUZU	360	978.88	42.80	-	-	-	-	-	144.55
NIP 2017	D/C ISUZU	3725	8060.60	350.17	-	-	92.00	54.00	-	191.22
NIP 2285	D/C ISUZU	1069	2869.44	123.54	1193.13	230.00	3674.50	-	-	167.71
NIP 2359	D/C ISUZU	1519	3048.39	133.55	-	-	-	-	-	150.55
NIP 2398	UD TRUCK TIPPER	1207	12556.33	550.12	-	-	-	-	-	156.65
NIP 2399	UD TRUCK TIPPER	613	6061.97	267.99	-	-	-	-	-	147.81
NIP 2400	UD TRUCK WATER TANK	1326	14098.00	614.51	-	-	-	-	-	162.31
NIP 2402	UD TRUCK LOWBED	1068	13894.15	609.02	-	-	-	94.00	195.00	171.70
NIP 2641	GRADER	608	20752.21	910.30	-	-	-	-	-	175.92
NIP 2940	S/C ISUZU	3019	6028.92	268.66	-	-	-	-	-	175.81
NIP 2941	S/C ISUZU	-	-	-	-	-	-	-	-	-

NIP 2956	ROLLER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139.25
NIP 2964	UD TRUCK SKIP	3895	29674.45	1266.65	1066.95	11110.50	-	-	-	-	-	-	-	-	-	-	-	-	198.80
NIP 2982	TRACTOR	52 HRS	6827.32	298.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171.65
NIP 2983	TRACTOR	39 HRS	2980.14	133.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.50

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	2888	6303.01	273.60	1193.13	5640.75	-	18.00	-	180.38
NIP 1398	CHEV CRUZE	2300	4855.55	224.42	5700.00	-	275.00	-	-	178.89
NIP 1427	S/C ISUZU	663	1522.73	66.58	2500.00	7660.73	-	-	-	160.76
NIP 1605	D/C TOYOTA	5250	15961.77	688.86	9231.32	6707.56	-	-	-	225.10
NIP 1880	S/C TOYOTA	1791	5507.35	238.93	-	-	-	-	-	166.13
NIP 1903	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2065	S/C TOYOTA	1083	4152.50	178.77	22770.00	1092.50	92.00	13.50	-	189.99
NIP 2186	S/C ISUZU	3533	9033.64	384.21	-	-	198.00	-	-	177.86
NIP 2345	D/C NISSAN	2502	6650.89	284.43	-	-	-	-	-	171.54
NIP 2338	COROLLA	5613	12014.29	568.62	-	-	2087.84	-	-	227.69
NIP 2339	AVANZA	522	780.86	37.38	1526.25	-	-	-	-	150.07
NIP 2341	D/C NISSAN	2424	5982.37	263.66	-	-	-	-	-	161.77
NIP 2343	S/C NISSAN	422	1560.32	68.97	-	-	-	-	-	144.92
NIP 2344	D/C NISSAN	538	1625.13	71.34	6385.65	-	-	-	-	158.40
NIP 2403	UD TRUCK ANIMAL TRUCK	1979	14905.34	647.02	43803.50	-	-	24.00	819.00	210.16
NIP 2657	ISUZU FIRE TRUCK	454	2728.00	119.86	1373.49	10563.84	-	24.00	-	167.36
NIP 2915	D/C ISUZU	6881	16626.43	720.65	-	-	-	13.50	-	205.97
NIP 2917	D/C ISUZU	5187	15862.09	683.93	-	5189.38	375.00	-	-	223.05
NIP 2922	E/C ISUZU	2069	6383.65	270.18	5189.38	-	8150.99	-	-	198.61
NIP 2923	D/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2955	D/C ISUZU	6379	14703.65	633.48	-	-	3165.05	-	70.00	211.47
NIP 3027	S/C ISUZU	4256	9349.53	408.17	-	5303.80	92.00	-	-	190.75
NIP 362	S/C FORD	-	-	-	-	-	-	-	-	139.25

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	2098	4006.38	190.94	-	-	-	-	-	174.00
NIP 2337	COROLLA	549	916.85	43.89	-	-	-	-	-	144.51

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	2063	3457.98	164.81	-	-	-	-	-	164.82
NIP 2348	VW BUS	669	2023.88	88.49	-	-	-	24.00	118.00	154.65

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 700	CHEV. CORSA	2017	4271.73	198.48	13382.63	-	-	-	145.00	188.03
NIP 2228	FORTUNER	913	2714.65	118.36	-	-	-	-	-	150.33
NIP 2373	FORTUNER	1286	3924.13	172.79	-	-	-	-	-	155.78
NIP 2500	FORTUNER	1448	3930.86	170.73	-	-	-	13.50	-	160.46

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	1944	3246.77	154.99	-	-	-	-	-	164.68
NIP 2187	S/C ISUZU	2588	5814.40	255.07	-	-	2981.05	-	-	181.74
NIP 2642	QUANTUM	1000	2780.29	122.44	-	-	-	-	-	150.37

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	2644	6252.04	272.66	-	-	-	-	-	161.94
NIP 2342	D/C NISSAN	569	1337.00	58.69	-	-	-	-	-	144.78
NIP 2357	D/C ISUZU	2496	4675.86	204.97	-	-	-	-	-	156.26

TOTAL		115554 KM & 277 HRS	418,037.71		125,005.10	66,058.62	33,299.84	326.50	1,347.00	11,486.95
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MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31 JANUARY 2023

BUDGET AND TREASURY OFFICE

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE4

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

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

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

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

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

RECOMMENDATIONS

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 JANUARY 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R26 545,90	R 4 366 283,71	01/06/2020	31/05/2023		GOOD	
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	Based on the approved rate of R18 630 inclusive all cleaning material for a quantity of one each.	R 1 235 230,00	16/03/2020	15/03/2023		GOOD	
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	Based on the approved rate of R13,62 for different colors and sizes of bags	R 1 110 696,25	17/03/2020	18/03/2023		GOOD	Service provider requested a price escalation for the supply of refuse bags due to increase in prices during the year, hence the request was approved at 4,8%, which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variations.
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 includes accommodation, car hire, air travel and conference facilities.	R 8 087 616,34	1/02/2020	31/01/2023	29/02/2023	POOR	The municipality had a meeting with the service provider on the 07 July 2022 to discuss the issue of poor performance and the warning letter was sent to her. The municipality will be sending another warning letter to the service provider as there is no improvement in her service. Contract has been extended for a period of one month to finalise SCM processes for the appointment of new service provider.
FAST MOVING TRADING t/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R 362 866,88	18/09/2020	17/09/2023		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 305 632,42	26/05/2021	30/06/2027		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AND BENEFITS LIABILITY,BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 204 700,00	01/06/2021	31/05/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 811 701,78	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 51 387,75	R 31 050,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SAIPTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR Ndz MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 921 012,00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR Ndz MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 329 400,60	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 909 646,39	27/10/2021	26/10/2024		GOOD	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R13 991,32 FOR THE ENTIRE 3 YEARS	R 470 522,53	27/10/2021	26/10/2024		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 340 100.00	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 876 548.44	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R -	12/10/2021	11/10/2024		N/A	
SHARDESH SEWALAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 877 942.86	12/10/2021	11/10/2024		GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R -	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	10/11/2021	09/11/2024		N/A	
MASBONISANISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R3 700,00	R 67 500.00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES PTY LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 244 955.75	29/11/2021	28/11/2024		GOOD	
NUO TOWING AND RECOVERY PTY LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 736.00	19/05/2021	18/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957,50 FOR ALL DIFFERENT DISCRPTION	R 500 000,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 3 922,50 FOR ALL DIFFERENT DISCRPTION	R 1 825 430,71	01/07/2021	30/06/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 339 979,70	01/04/2022	31/03/2025		GOOD	
MOBILE TELEPHONE NETWORK	INTERNAL PROVISION	CORP	R 2 224 975,75	R 1 810 279,25	17/01/2020	16/01/2023		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	IT IS BASED ON THE APPROVED RATES	R 392 742,70	03/05/2022	30/04/2025		GOOD	
KWAKHAKHIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R380, Y3: 365 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 192 390,50	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAG	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 29 000,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SER	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200,00	R 37 800,00	26/07/2022	25/07/2025		GOOD	


NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TOTAL COMPUTER SERVICES SECURITY	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765.00	R 19 558.00	01/09/2022	31/08/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR.NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 17 675 780.00	R 5 631 626.68	01/10/2022	30/09/2023		GOOD	
TRADEWIND MAINTANANCE (PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000.00	03/10/2022	03/10/2025		GOOD	
AUMSOFT TECHNOLOGY (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF NETWORK ATTACHED STORAGE DEVICES AND LICENCE	CORPORATE SERVICES	R 302 998.00	R -	01/12/2022	31/01/2023	31/03/2023	N/A	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888.21	R -	01/12/2022	30/11/2025		N/A	
NTANDO COMPANY TRADING (PTY) LTD	RENOVATION OF BETHLEHEM COMMUNITY HALL	PWBS	R 389 565.00	R 72 000.00	01/11/2022	31/01/2023		N/A	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R650 each voucher	R -	23/01/2023	23/01/2026		N/A	

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

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 12 775 935,23	28/01/2020	27/01/2023		GOOD	End of contract
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 936 for different types of plant.	R 6 743 892,10	28/01/2020	27/01/2023		GOOD	End of contract
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	R 311 460,00	13/10/2020	13/10/2023		GOOD	
MKHOLWA IT SERVICES /a MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 226 320,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SONS (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 372 742,50	13/10/2020	13/10/2023		GOOD	
FYNNS CONSTRUCTION AND DEVELOPMENT	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R59 167,50 and that includes different types of plant	R 13 733 050,79	04/02/2020	28/02/2023		GOOD	
SSR SECURITY T/A MAHLUBI TRANSPORT AND PLANT HIRE	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R32 722,10 and that includes different types of plant	R 10 124 290,08	04/02/2020	28/02/2023		GOOD	
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 8 107 643,18	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 9 227 559,90	13/09/2021	12/09/2024		GOOD	
SHEARER GROUP	CONSTRUCTION OF SDANGENI BRIDGE	PWBS	R 4 295 082,00	R 3 590 181,32	17/01/2022	17/09/2022	14/11/2022	GOOD	Contract has been extended for a period of two months due to inclement weather and delay in supply of material
MAJIKI CONSTRUCTION	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE SUPPLY, DELIVER, OFFLOADING AND CONSTRUCT 2 SLABS AND 2X5 TON SILOS	PWBS	R 21 503 720,60	R 18 517 599,64	23/02/2022	30/09/2022	31/03/2023	GOOD	The contract was extended for a period of 1 Month and two weeks due to delays that was caused by bad weather. Contract has been extended further for a period of 1 month and 2 weeks due to inclement weather and additions in the scope of work. There is a VO of R1 729 354,45 for elevator shaft that was not included in the original scope and the contract has been extended further for another period of 2 months due to this additional of scope.
SIYADUDULA CONSTRUCTION	SUPPLY, DELIVERY AND INSTALLATION OF STANDBY POWER GENERATORS 110KVA	PWBS	R 224 400,00	R 213 180,00	19/10/2022	15/12/2022		GOOD	Project is practical completed
MCHILOBOVU	SUPPLY AND ERECT 7 BUS SHELTER SLABS	PWBS	R 459 868,33	R -	19/10/2022	19/12/2022		N/A	Service provider has requested an extension of time due to delay from the manufacture
NDU B ENTERPRISES	SUPPLY AND ERECT 7 BUS SHELTER SLABS	PWBS	R 242 000,00	R -	2022/01/11	30/12/2022		N/A	Service provider has not yet started the project

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 3 797 178 33	R 214 222 00	01/11/2022	31/01/2023		GOOD	
MAJIKI CONSTRUCTION	CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3 (THOMAS STREET)	PWBS	R 4 601 975 05	R -	09/11/2022	31/05/2023		N/A	
MAJIKI CONSTRUCTION	CONSTRUCTION OF BULWER ASPHALT PHASE 8	PWBS	R 4 246 263 00	R 213 095 00	09/11/2022	31/05/2023		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	MAKAWUSANE SPORTFIELD PHASE 2	PWBS	R 2 979 696 90	R 359 016 20	09/11/2022	31/05/2023		GOOD	
MCHILOBOVU CIVIL CONSTRUCTION	CONSTRUCTION OF HLABENI COMMUNITY HALL WARD 6	PWBS	R 4 276 307 02	R 725 049 24	09/11/2022	31/05/2023		GOOD	
SEED GROUP PROJECT (PTY) LTD	SUPPLY, INSTALLATION OF TWO PARKHOMES	PWBS	R 1 200 000 00	R -	09/11/2022	31/05/2023		N/A	

Reviewed by:

Prepared by: *N. Daba*
 Signature: 

Signature:

Date:

Date: