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*A Better Place for All*

# **FINANCE COMMITTEE MEETING**

## **AGENDA**

**FOR THE MEETING TO BE HELD ON  
THURSDAY, 17<sup>th</sup> NOVEMBER 2022 AT 09:00 A.M.  
IN MUNICIPAL COUNCIL CHAMBER  
CREIGHTON**

# 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 **17<sup>th</sup> November 2022 (Thursday) at 09:00am, 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 ziyi- 17 kuLwezi ngoLwesine, **ngehora lesishiyagalolunye ekuseni, kwi Council Chamber, Creighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

  
Cllr. P.S. Msomi  
Chairperson/Mayor

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

DATE AND TIME : 17<sup>th</sup> NOVEMBER 2022 AT 09H00am

VENUE : COUNCIL CHAMBER, CREIGHTON

**AGENDA**

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 14 <sup>TH</sup> October 2022		Chairperson	
8.1.	Resolution Register for the meeting held on the 14 <sup>th</sup> October 2022		Chairperson	
9.	<b>FINANCE REPORTS:</b>			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 <sup>st</sup> October 2022.		CFO	01
	2. Payroll Reconciliation		CFO	35
	3. Expenditure Management Report		CFO	41
	4. Debtors and Revenue Management Report as at 31 <sup>st</sup> October 2022		CFO	47
	5. Investment Register 2022/23 as at 31 <sup>st</sup> October 2022		CFO	66
	6. Grant Summary October 2022/23		CFO	89
	7. Asset Management Report as at 31 <sup>st</sup> October 2022		CFO	121
	8. Supply Chain Management Report as at 31 <sup>st</sup> October 2022		CFO	126
	9. Monthly report on Contract Management as at October 2022		CFO	159
	10. Fleet Management Report as at October 2022		CFO	168
	11. MIG, Electrification and Internal funded projects		CFO	175
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	<b>Urgent Reports allowed only with the consensus of the chairperson:</b>	Nil	Chairperson	

14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

**MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 14<sup>TH</sup> OCTOBER 2022 AT 09:00AM IN COUNCIL CHAMBER, CREIGHTON**

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<b>Present:</b>	<b>Cllrs</b>	<b>P.S. Msomi</b> <b>N.C. Dlamini</b> <b>D.R. Ngcamu</b> <b>B.B Ntshiza</b> <b>I.T Shoba</b>	<b>Chairperson</b> <b>Committee Member</b> <b>Committee Member</b> <b>Committee Member</b> <b>Committee Member</b>
	<b>Merrs</b>	<b>P. Mtungwa</b> <b>S.V. Mngadi</b> <b>S. Ngcobo</b> <b>M.W. Dlamini</b>	<b>CFO</b> <b>PWBS Manager</b> <b>Assistant Auxiliary Manager</b> <b>Community Safety Services Manager</b>
	<b>Mesdames</b>	<b>N. Holiwe</b> <b>C.T. Ngobese</b>	<b>Supply Chain Manager</b> <b>Senior Committee Officer</b>
<b>Leave of Absence:</b>		<b>N.C. Vezi</b> <b>Z. Mlata</b>  <b>J. Mazibuko</b> <b>J. Sondezi</b>	<b>Municipal Manager</b> <b>Senior Manager</b> <b>Community Services Manager: Town Planning</b> <b>Senior Manager Corporate &amp; Support Services</b>

<b>ITEMS</b>	<b>MINUTES</b>	<b>ACTION &amp; TIMEFRAME</b>
<b>01.</b>	<b><u>OPENING: MOMENT OF REFLECTION:</u></b> The Chairperson opened the meeting by warmly welcoming all present. Then Cllr Ngcamu prayed for the meeting.	
<b>02.</b>	<b><u>NOTICE OF THE MEETING</u></b> The CFO read the Notice of the meeting. The Chairperson warm welcomed and congratulated our newly elected CFO (Mr. Mtungwa), hoping everything will go well as was before as a Deputy CFO.	
<b>03.</b>	<b><u>APPLICATION FOR LEAVE OF ABSENCE:</u></b> <ul style="list-style-type: none"> <li>• The MM: attending a DDM meeting.</li> <li>• The Manager: Town Planning: attending a DDM meeting</li> <li>• Ms Mlata: on a sick leave.</li> <li>• The Senior Manager Corporate &amp; Support Services: attending a DDM meeting.</li> </ul>	

	The SCM Manager apologized that she was going to live the meeting early and attend another meeting with Treasury.	
04.	<p><b><u>ACCEPTANCE OF THE AGENDA</u></b>  With Councillor Shoba <b>PROPOSING</b> and Cllr Ntshiza <b>SECONDDING</b> it was unanimously,  <b>RESOLVED</b>  To accept the agenda dated 14<sup>th</sup> October 2022.</p> <p>The Council Committee requested an updated report on the projects that were visited by the Finance Committee on the following meeting which are as follows:</p> <ul style="list-style-type: none"> <li>• Centocow Taxi rank</li> <li>• Makawusana sports field</li> <li>• Himeville transfer station &amp;</li> <li>• Himeville Business Hives</li> </ul>	Management to respond
05.	<p><b><u>DECLARATION OF INTEREST:</u></b></p> <ul style="list-style-type: none"> <li>• There was none recorded.</li> </ul>	
06.	<p><b><u>OFFICIAL ANNOUNCEMENTS:</u></b></p> <ul style="list-style-type: none"> <li>• The Chairperson announced that after this meeting Cllrs were invited to meet with Amakhosi in Harry Gwala District Municipality to present our IDP Review.</li> <li>• Bulwer Association also invited Cllrs on their celebration of Taxi Association month with the community.</li> <li>• The Chairperson announced that on the 18<sup>th</sup> October there was going to be an official opening of phase 1 of Sani pass road between South Africa boarder gate and Lesotho and the main event which would be in Himeville sport field so Cllrs and Management were invited.</li> <li>• The CFO announced that a process of IDP roadshows was still ongoing.</li> </ul>	
07.	<p><b><u>PRESENTATIONS:</u></b></p> <ul style="list-style-type: none"> <li>• None that was recorded.</li> </ul>	
08.	<p><b><u>APPROVAL OF PREVIOUS MINUTES</u></b>  <b><u>22<sup>nd</sup> September 2022</u></b>  With Cllr Dlamini <b>PROPOSING</b> and Cllr Ntshiza <b>SECONDDING</b> it was unanimously,  <b>RESOLVED</b>  To adopt minutes of the 22<sup>nd</sup> September 2022.</p>	
08.01.	<p><b><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u></b>  There was none.</p>	
09. 09.01.	<p><b><u>PRELIMINARY MONTHLY IN YEAR MONITORING</u></b>  <b><u>FINANCIAL REPORT FOR THE MONTH OF 30<sup>th</sup> September</u></b>  <b><u>2022 &amp; FIRST QUARTER ENDED 30 September 2022:</u></b></p>	

The CFO reported on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.

**Summary of financial performance for the period:**

Actual Revenue to Budgeted Revenue	30%
Actual Opex to Budgeted Opex	20%
Actual Capex to Budgeted Capex	7%
Employee related cost	22%
Councillors Remuneration	26%
Conditional Grants Expenditure	18%
Creditors Age Analysis	100%
Debit Collection rate	53.07%

**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 30 September 2022 was R32, 815, 104. 63.
- Cash & Equivalent for the period ending 30 September 2022 was R189, 058, 814.76.

	<ul style="list-style-type: none"> <li>• Capital Expenditure for the period ending 30 September 2022 was R6, 480, 272.</li> <li>• Trade receivables for the period ending 30 September 2022 were R 84, 752, 883.44.</li> <li>• Trade and other payables for the period ending 30 September 2022 was R598, 533, 32.</li> <li>• Conditional grants for the period ending 30 September 2022 was R14, 418, 935.</li> <li>• 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).</li> </ul>	
09.02	<p><b><u>SALARIES &amp; WAGES REPORT FOR THE MONTH OF SEPTEMBER 2022.</u></b></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 30 September 2022.</p> <p>The Original budget was R96 865 793.00  The Monthly Budget was R8 072 149.42  Month Actual Budget was R81 143 83.46  The YTD Actual was R22 903 753.41  Monthly spent% was 101%  YTD % Spent was 24%.</p> <p><b><u>Recommendations</u></b></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.03.	<p><b><u>EXPENDITURE MANAGEMENT:30<sup>th</sup> September 2022</u></b></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 30<sup>th</sup> September 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"> <li>• Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of September 2022 was R10,507, 284.60.</li> </ul> <p><b>Top ten creditors</b></p> <ul style="list-style-type: none"> <li>• The highest paid creditors for September 2022 amounted to R5,840,837.13.</li> </ul> <p><b>RECOMMENDATIONS:</b></p> <ul style="list-style-type: none"> <li>• That the committee notes the report.</li> </ul>																							
09.04.	<p><b><u>REPORT ON COST CONTAINMENT MEASURES FOR 2022/23 FY, 1<sup>st</sup> QUARTER.</u></b></p> <p>The CFO reported 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 first quarter for consideration and adoption by the Council.</p> <p>Total cost savings disclosure in the year and Annual Report cost R14,551,318.10.</p> <p><b>RECOMMENDATIONS:</b></p> <ul style="list-style-type: none"> <li>• That the committee notes the report.</li> <li>• Note and adopt Annexure D of Circular 97 for Cost Containment Measures for first quarter of 2022/23 F/Y.</li> </ul>																							
09.05.	<p><b><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30 SEPTEMBER 2022:</u></b></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30 September 2022. A detailed report was attached to the agenda.</p> <p><b><u>Financial Implication/Expenditure</u></b></p> <table data-bbox="405 1630 1225 2036"> <tr> <td>1. Deviations</td> <td>: R 18 000.00</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 50 223.08</td> </tr> <tr> <td>6. Orders for contracted services</td> <td>: R 478 463.83</td> </tr> <tr> <td>7. Awards between R30, 0000.01- R200 000,00:</td> <td>R187 930.50</td> </tr> <tr> <td>8. Awards more than R200 000,01</td> <td>: R 20 047 930.14</td> </tr> <tr> <td>9. Fuel Orders</td> <td>: R 49 000.00</td> </tr> <tr> <td>10. Funeral</td> <td>: R 23 200.00</td> </tr> <tr> <td>11. Transversal Contract</td> <td>: R2 068 889.10</td> </tr> </table>	1. Deviations	: R 18 000.00	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 50 223.08	6. Orders for contracted services	: R 478 463.83	7. Awards between R30, 0000.01- R200 000,00:	R187 930.50	8. Awards more than R200 000,01	: R 20 047 930.14	9. Fuel Orders	: R 49 000.00	10. Funeral	: R 23 200.00	11. Transversal Contract	: R2 068 889.10	
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12. Contracted/Panels : R1 432 885.89

**ANNEXURES:**

1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
2. Annexure "B" –Orders below R30 000,00 (once-off)
3. Annexure “C” – orders for contracted services
4. Annexure “D” – Between R30 000,01 - R200 000,00
5. Annexure “E” – Awards more than R200 000,01
6. Annexure “F” -Fuel orders
7. Annexure “G” – Funeral orders
8. Annexure “H” – Transversal expenditure
9. Annexure “I” – Panel

- The Total for once-orders for September 2022 was **R18 000.00**
- Deviations for September 2022 was: **R18 000.00**
- Total petty cash and orders between R0.01- R 2000 for the month **September** was **R 2 062.08**
- Written quotations between R2000,01 to R30 000,00 for September 2022 was: **R48 161.00.**
- The Total amount of Verbal or written quotations for contracted services for September 2022 was: **R478 463.83**
- Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R 187 930.52**
- Bids above R200 000.01 awarded in the month of September was **R20 047 930.14.**
- The Total for Petrol orders for September 2022 was **R46 000.00**
- The burial assistant's total amount spent in September 2022 was **R 23, 200.00.**
- Transversal orders for September 2022 was **R2 068 889.10.**
- Total awards to the panel of service providers contracted by the municipality amounted to **R1 432 885.89.**

**PROGRESS OF PROCUREMENT PLAN PROGRESS REPORT FOR THE MONTH OF SEPTEMBER 2022/23 F/Y**

The CFO reported on the abovementioned item. The purpose of the report was to report the progress on all procurement plan projects.

All projects listed are still budgeted and they need to be evaluated by the Bid Evaluation Committee.

1. Supply, Installation and delivery of two parkhomes-Comm-BOO1/22/23
2. Supply and delivery of firefighting equipment-Comm B002/22/23
3. Proposal for development of municipal business continuity plan (BCP) MM-B013/22/23

	<ol style="list-style-type: none"> <li>4. Provision of vehicle branding for a period of 3 years BTO-B014/22/23</li> <li>5. Provision of driver's license training for a period of 3 years Comm-B015/22/23</li> <li>6. Supply and Delivery of Fire, Disaster, Traffic &amp; Animal pound uniform Comm-B020/22/23</li> <li>7. Bulwer Asphalt surfacing roads phase 8 (Ntokozweni road) PWBS-B024/22/23</li> <li>8. Creighton sports Centre phase 2 (construction of Artificial Turf grass) PWBS-B025/22/23</li> <li>9. Construction of Himeville Asphalt road phase 3 (Thomas street) PWBS-B026/22/23</li> <li>10. Construction of Mafohla Community hall – PWBS-B029/22/23</li> <li>11. Construction of Hlabeni Community hall-PWBS-B030/22/23</li> </ol> <p>The CFO indicated that the SCM department have awarded seventeen projects &amp; seven projects on intention to award.</p> <p><b>RECOMMENDATIONS:</b> That the Committee notes the content of SCM report.</p>	
09.06.	<p><b><u>REPORTS ON CONTRACTS MANAGEMENT AS OF 30 SEPTEMBER 2022</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the Contract Management Framework.</p> <p>It is also to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.</p> <ul style="list-style-type: none"> <li>• Attached was soft projects contract management report as at 30 September 2022 and hard capital projects contract management report.</li> </ul> <p><b>RECOMMENDATIONS:</b> That in compliance with, Section 116 of the MFMA and Contract Management Framework the report be noted by Council's Committees and approved by the Council.</p>	
09.07.	<p><b><u>COMMENTS AND INPUTS BY THE COMMITTEE:</u></b> <b><u>COMMENTS BY CLLRS</u></b></p> <ul style="list-style-type: none"> <li>• Cllr Ntshiza enquired about the progress of small town rehabilitation grant in terms of implementation of projects.</li> </ul>	

- He again proposed that a Committee have a budget retreat so they will pay more attention to things that touches budget as they deal more with it as a Committee. He also sought out clarity with regards to PWBS projects whether we go to projects first as the municipality with Consultancy and Technicians to check what is it that is required so that when we budget we do it according to the needs of the project or a standard budget for all the project to be renovated.
- On pg.37 Cllr Ntshiza enquired if the guard house in Himeville transfer station was budgeted for this R100 000.00 appearing on the report or there are many more from other sites.
- He also requested an updated report with regards to projects they visited as a Committee.
- On pg.51 Cllr Ntshiza sought clarity of what was happening with regards to Matthew Francis who was paid R30 187.50 for drafting email to adva crampton.
- He also enquired on pg.51 about the scholarship allowance for Mr. Sibulelo Dlamini whether he is a community member or someone within the municipality and what was the scholarship for.
- Cllr Ntshiza further sought clarity with regards to the Panel of contractors who were renewing our access roads whether they are paid according to the agreed rate or per hour or on the availability of machines on site or per kilometer.
- He again asked what was the money paid for in June, July and August for the rental of Konika Minolta which was amounting to R351 249.24.
- Cllr Ntshiza again sought clarity on what do/plan to do with savings of projects that were quoted less than budgeted for so that when the adjustment budget is done we know where to adjust.
- On pg.56 Cllr Ntshiza asked for clarity with regards to the double same amounts that was paid for MTN whether it was an error of paid every month as doubled to the same company.
- On pg.56, Cllr Ntshiza asked how many weighbridges did we have as a municipality, since there is one done by Mabhuca and the other one by the Scaleman on different cost but same supply and installation.
- Cllr Dlamini enquired if the report meant to say for this financial year the renewal of gravel access roads was 100% complete.
- Cllr Ngcamu concurred with Cllr Ntshiza to recommend a budget retreat workshop every quarter or within 6 months as custodians of the budget they need to be clear.
- He suggested that Management works hard as the Internal funded projects was still sitting at 3% in order to avoid unspent budget.

	<ul style="list-style-type: none"> <li>• Cllr Ngcamu asked about the progress of Title deeds process since there are people who still have no title deeds.</li> <li>• Cllr Ngcamu again mentioned that on the meeting that was held at Bhambatha on the 26<sup>th</sup> May 2022 the highest paid creditor was the security company. He emphasized that there are rumours that Mhlongo security guards are not satisfied and happy about the service they receive from the employer. He requested that Management looks into the issue and review the way the staff they are treated as well as the salary issue. He also requested that they find out about the hiring of new staff and expelling the old ones if it was true as there is no one who is supposed to be dismissed without something tangible.</li> <li>• The Chairperson suggested that on a Joint Strat plan for the Budget Management Committee we include EXCO and Finance Committee portfolio. She also requested that Management organize a Budget Strategic Planning Session for all the Cllrs before the draft budget is submitted to the National and Provincial Treasury since it is hard to effect changes when they have already approved by them.</li> <li>• With regards to selling of tender documents the Chairperson asked if the suppliers have the option to download for themselves or will only be available from the municipal offices.</li> </ul> <p><b>MANAGEMENT RESPONSES:</b></p> <ul style="list-style-type: none"> <li>• In terms of the progress of Title Deeds, the Manager PWBS stated that there are four townships: Bulwer, Underberg, Donnybrook and Himeville which has the Title deeds however Donnybrook and Creighton Low cost housing developments does not have title deeds because there are PDA's that they have to do which will include the township establishment and register the township through Land Affairs and when it's done certificates of compliance are issued with regards to electricity water and sanitation. This process was not done and the PWBS department is in a process to formalize the township establishment and formalize the COR of electricity compliance. There is a funding from the department of Human Settlement to rectify all the mistakes of the past. There is an amount of R11 million savings from different projects to deal with other milestones that were not finalized and renovations, at the moment we are waiting for a go ahead from Human Settlement HOD.</li> <li>• With regards to renewal of gravel roads, the PWBS Manager indicated that every quarter there are targets they put to deal with them for renewal of roads which is blading and the condition of the road. With 100% they mean to say the target they had put to be done have been completed.</li> </ul>	<p><b>Management to report back</b></p>
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- With regards to weighbridge the Manager: PWBS indicated that this was a single project and a Service provider that was appointed is not a specialist for them but somebody else who is a specialist was appointed.
- With regards to savings of the projects, Mr. Mngadi reported the processes they go through before they adopt the budget. He also confirmed that they do sometimes have savings which they spend on other projects.
- With regards to Panel of contractors Mr. Mngadi mentioned that they use their rates and are paid based on the number of days worked.
- Mr. Mngadi responded on the method they used on small towns rehabilitation which is a ten key however they realized there were some issues with service providers and they changed the method to hire only the Consultancies.
- Mr. Mngadi replied with regards to the progress of small town rehabilitation which was good and were busy finalizing the designs and in a process to separate a spec into two and align it with the conditions of the grant.
- With regards to guard house, Mr. Mngadi confirmed the design of it however they were doing them in all the structures of the municipality in that budget of R400 000.00.
- With regards to the case of Mr. Sibulelo Dlamini, the Community Safety Services Manager answered by indicating that he resides within Dr. NDZ Municipality who applied through youth office and received a scholarship at India to study. He was short of some money for certain processes that he had to undertake when he goes to India and the municipality assisted in that regard looking at the carrier a child was going to undertake.
- The Assistant Auxiliary Manager stated that the payments to MTN was for different months.
- The CFO noted the issue of Budget retreat and promised that in future Budget Steering Committee will include members of the Finance Committee as well as EXCO members before the approval of Budget by Council.
- The CFO replied by indicating that Mathew Francis deals with three cases of the municipality the amount paid is not just for drafting of email(s).
- With regards to Kinoka Minolta, the CFO indicated that the municipality is renting the printing machines for three years for the whole municipality.
- With regards to the security company, Corporate Services department was noting the issue and the CFO promised that they will engage the service provider on the issues raised since they also have to ensure that the municipal buildings are safe.

	<ul style="list-style-type: none"> <li>• With regards to tender documents, the CFO stated that would be issued at the municipality because when people download from the website they reshuffle the tender document, others miss other compulsory documents and get disqualified on Evaluation Committee.</li> </ul> <p>With Cllr Ntshiza <b>PROPOSING</b> and Cllr Dlamini <b>SECONDING</b> it was unanimously,</p> <p style="text-align: center;"><b>RESOLVED</b></p> <p>To note all the presented Finance reports.</p>	<b>Corporate Services dpt. To respond</b>
<b>09.08.</b>	<p><b><u>CLOSURE:</u></b></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 11:11.</p>	

**The meeting was declared closed at 11:11**

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**Cllr P. S Msomi**  
**Mayor/Chairperson**

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**Date**



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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 14<sup>th</sup> OCTOBER 2022:**

<b><u>ITEM TITTLE AND NUMBER</u></b>	<b><u>RESOLUTION</u></b>	<b><u>RESPONSIBLE OFFICIAL</u></b>	<b><u>TIME FRAME</u></b>	<b><u>ACHIEVED/ NOT ACHIEVED</u></b>	<b><u>IF NOT ACHIEVED CORRECTIVE ACTION</u></b>
<b>ITEMS FOR NOTING AND CONSIDERATION</b>  <b>Finance Report for October 2022</b>	Taken by Council Committee on the meeting sat on the 14 <sup>th</sup> October 2022:  1. Progress report with regards to Mhlongo Security Company and staff  2. Updated report on project visited by the Council Committee	Corporate Services Dpt.	To be presented on the next committee meeting  To be presented on the next committee meeting	In progress  In progress	



	<p>which were as follows:</p> <ul style="list-style-type: none"> <li>• Centocow Taxi rank</li> <li>• Makawusana sports field</li> <li>• Himeville Transfer station &amp;</li> <li>• Himeville Business Hives</li> </ul>				
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**CLLR. P.S. MSOMI**

**MAYOR/ CHAIRPERSON**

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**Date**

## REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



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Author : Chief Financial Officer

1<sup>st</sup> Level – Finance Portfolio Committee

2<sup>nd</sup> Level – Executive Committee

3<sup>rd</sup> Level – Municipal Council

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**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF OCTOBER 2022**

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### 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 October 2022 the ten-working day reporting limit expired on 14 November 2022.

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 October 2022

4.2 Financial Ratios – 31 October 2022

4.3 Summary Financial Performance Report for the Period ending – 31 October 2022

4.4 Capital Expenditure – 31 October 2022

4.5 Material Variances – 31 October 2022

4.6 Debtors Analysis – 31 October 2022

4.7 Creditors Analysis – 31 October 2022

4.8 Cash and Investments – 31 October 2022

4.9 Conditional Grants – 31 October 2022

4.10 Councilor and Staff Benefits – (Sec 66) – 31 October 2022

4.11 Other Supporting Documents – 31 October 2022

4.12 Monthly Budget Statements – 31 October 2022

4.13 Status on Capital Projects – 31 October 2022

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 October 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 five days of tabling the report in the municipal Council, in electronic format.

**4.1 SUMMARY OF FINANCIAL STATUS – 31 OCTOBER 2022**

- 1.5.1 Surplus for the period ending 31 October 2022 is R 19 966 333.90
- 1.5.2 Cash & Cash Equivalent for the period ending 31 October 2022 is R 198,190, 194,96
- 1.5.3 Capital Expenditure for the period ending 31 October 2022 is R 13, 848,836
- 1.5.4 Trade Receivables for the period ending 31 October 2022 is R 80,496,180,93
- 1.5.5 Trade and other payables for the period ending 31 October 2022 is R 120,750,00
- 1.5.6 Conditional Grants for the period ending 31 October 2022 is R 15,284,008
- 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 OCTOBER 2022**

<b>Summary of Financial Performance</b>	<b>Actual Year to date (YTD)</b>
Actual Revenue to Budgeted Revenue	32%
Actual Opex to Budgeted Opex	28%
Actual Capex to Budgeted Capex	15%
Employee related cost	28%
Councillors Remuneration	34%
Conditional Grants Expenditure	26%
Creditors Age Analysis	100%
Debt Collection rate	88.05%

### **4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 OCTOBER 2022**

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:

<b>DESCRIPTION</b>	<b>ADJUSTED BUDGET 2022/23 R'000</b>	<b>YTD BUDGET 31/10/2022 R'000</b>	<b>ACTUALS AS AT 31/10/2022 R'000</b>
Total Revenue	220,387,363,00	73,462,404,00	82,027,681,99
Total Expenditure	237,208,571,00	79,068,668,00	65,707,209,21
<b>Operating Surplus</b>	<b>-16,821,208,00</b>	<b>-5,606,264,00</b>	<b>16,320,472,78</b>
Transfers recognised - capital	43,758,000,00	14,585,996,00	3,645,861,12
<b>Surplus for the year</b>	<b>26,936,792,00</b>	<b>8,979,732,00</b>	<b>19,966,333,90</b>

## 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 - M04 October**

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									
<b>Financial Performance</b>									
Property rates	34,690	37,833	37,833	3,303	13,704	12,611	1,093	9%	37,833
Service charges	4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547
Investment revenue	7,601	5,594	5,594	30	1,463	1,865	(401)	-22%	5,594
Transfers and subsidies	149,161	162,061	162,061	462	62,150	54,020	8,129	15%	162,061
Other own revenue	11,535	11,352	11,352	664	3,312	3,784	(472)	-12%	11,352
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>206,993</b>	<b>220,387</b>	<b>220,387</b>	<b>4,809</b>	<b>82,028</b>	<b>73,462</b>	<b>8,565</b>	<b>12%</b>	<b>220,387</b>
Employee costs	73,587	86,553	86,553	5,813	24,500	28,851	(4,351)	-15%	86,553
Remuneration of Councillors	11,445	11,557	11,557	965	3,967	3,852	115	3%	11,557
Depreciation & asset impairment	39,318	56,111	56,111	5,606	15,472	18,704	(3,231)	-17%	56,111
Finance charges	1,618	133	133	-	-	44	(44)	-100%	133
Materials and bulk purchases	3,560	3,587	3,387	425	1,287	1,129	158	14%	3,387
Transfers and subsidies	1,052	1,061	1,061	35	138	354	(216)	-61%	1,061
Other expenditure	81,583	78,208	78,408	5,752	20,344	26,135	(5,791)	-22%	78,408
<b>Total Expenditure</b>	<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-17%</b>	<b>237,209</b>
<b>Surplus/(Deficit)</b>	<b>(5,170)</b>	<b>(16,821)</b>	<b>(16,821)</b>	<b>(13,787)</b>	<b>16,320</b>	<b>(5,606)</b>	<b>21,927</b>	<b>-391%</b>	<b>(16,821)</b>
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	938	3,646	14,586	(10,940)	-75%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122%</b>	<b>26,937</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122%</b>	<b>26,937</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>189,780</b>	<b>5,968</b>	<b>14,263</b>	<b>63,260</b>	<b>(48,997)</b>	<b>-77%</b>	<b>189,780</b>
Capital transfers recognised	(7)	43,758	43,758	3,007	8,075	14,586	(6,511)	-45%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	2,961	6,188	17,044	(10,856)	-64%	51,132
<b>Total sources of capital funds</b>	<b>12,829</b>	<b>94,890</b>	<b>94,890</b>	<b>5,968</b>	<b>14,263</b>	<b>31,630</b>	<b>(17,367)</b>	<b>-55%</b>	<b>94,890</b>
<b>Financial position</b>									
Total current assets	228,594	182,215	182,415		6,289				182,415
Total non current assets	507,927	557,181	557,181		(1,209)				557,181
Total current liabilities	72,553	86,032	86,232		(9,391)				86,232
Total non current liabilities	19,712	17,111	17,111		-				17,111
<b>Community wealth/Equity</b>	<b>655,418</b>	<b>636,253</b>	<b>636,253</b>		<b>(5,495)</b>				<b>636,253</b>
<b>Cash flows</b>									
Net cash from (used) operating	224,992	(2,592)	(2,592)	(98,803)	(16,667)	(864)	15,804	-1829%	(2,592)
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	1,728	1,728	(62,845)	(64,573)	103%	(188,536)
Net cash from (used) financing	6	2	2	1	5	2	(3)	-193%	2
<b>Cash/cash equivalents at the month/year end</b>	<b>373,410</b>	<b>(40,492)</b>	<b>(40,492)</b>	<b>-</b>	<b>(14,935)</b>	<b>86,927</b>	<b>101,862</b>	<b>117%</b>	<b>(191,126)</b>

## 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) - M04 October

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										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		194,613	207,805	207,805	3,922	77,516	69,268	8,248	12%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	3,922	77,516	69,268	8,248	12%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	13,354	524	2,255	4,451	(2,197)	-49%	13,354
Community and social services		3,985	4,178	4,178	395	1,636	1,393	244	17%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	129	619	3,059	(2,440)	-80%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	952	4,505	13,146	(8,642)	-66%	39,439
Planning and development		483	1,205	1,205	14	46	402	(356)	-89%	1,205
Road transport		44,857	38,234	38,234	938	4,459	12,745	(8,286)	-85%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>249,501</b>	<b>264,145</b>	<b>264,145</b>	<b>5,747</b>	<b>85,674</b>	<b>88,048</b>	<b>(2,375)</b>	<b>-3%</b>	<b>264,145</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		123,363	153,382	153,382	11,256	39,600	51,127	(11,527)	-23%	153,382
Executive and council		22,841	25,103	25,103	2,082	8,672	8,368	304	4%	25,103
Finance and administration		98,381	125,481	125,481	9,088	30,447	41,827	(11,380)	-27%	125,481
Internal audit		2,141	2,798	2,798	107	481	933	(451)	-48%	2,798
<i>Community and public safety</i>		29,908	30,055	30,055	2,697	9,030	10,018	(988)	-10%	30,055
Community and social services		16,085	15,243	15,238	1,642	4,853	5,079	(226)	-4%	15,238
Sport and recreation		154	-	-	12	49	-	49	#DIV/0!	-
Public safety		13,221	14,211	14,217	1,017	4,032	4,739	(707)	-15%	14,217
Housing		449	600	600	25	96	200	(104)	-52%	600
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	44,681	3,693	14,082	14,894	(811)	-5%	44,681
Planning and development		12,058	22,299	22,299	1,321	3,081	7,433	(4,352)	-59%	22,299
Road transport		31,230	21,802	22,382	2,373	11,001	7,461	3,540	47%	22,382
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	8,296	805	2,458	2,765	(307)	-11%	8,296
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,296	805	2,458	2,765	(307)	-11%	8,296
<i>Other</i>		2,136	795	795	145	537	265	272	103%	795
<b>Total Expenditure - Functional</b>	3	<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-17%</b>	<b>237,209</b>
<b>Surplus/ (Deficit) for the year</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122%</b>	<b>26,937</b>

This table assess the revenue and expenditure by department, the expenditure for the period ending 31 October 2022 is R65,7million and revenue is R 85,7million.

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	3,922	77,516	69,251	8,265	11.9%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	938	4,459	12,745	(8,286)	-65.0%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	-	17	(17)	-100.0%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	873	3,653	5,634	(1,981)	-35.2%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	14	46	402	(356)	-88.6%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>249,501</b>	<b>264,145</b>	<b>264,145</b>	<b>5,747</b>	<b>85,674</b>	<b>88,048</b>	<b>(2,375)</b>	<b>-2.7%</b>	<b>264,145</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	2,168	9,153	9,300	(147)	-1.6%	27,901
Vote 2 - BUDGET AND TREASURY		69,273	102,134	102,134	7,286	22,055	34,044	(11,989)	-35.2%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	3,792	14,339	12,953	1,386	10.7%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,802	8,391	7,749	642	8.3%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	3,103	10,235	11,292	(1,057)	-9.4%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	444	1,534	3,731	(2,196)	-58.9%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-16.9%</b>	<b>237,209</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122.3%</b>	<b>26,937</b>



**Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 October 2022.**

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		34,690	37,833	37,833	3,303	13,704	12,611	1,093	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	1,398	1,182	216	18%	3,547
Rental of facilities and equipment		1,122	935	935	110	460	312	148	48%	935
Interest earned - external investments		7,601	5,594	5,594	30	1,463	1,865	(401)	-22%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	370	2,050	1,950	100	5%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	59	236	211	25	12%	632
Licences and permits		445	503	503	22	136	168	(32)	-19%	503
Agency services		552	353	353	65	310	118	192	163%	353
Transfers and subsidies		149,161	162,061	162,061	462	62,150	54,020	8,129	15%	162,061
Other revenue		590	590	590	39	120	197	(76)	-39%	590
Gains		1,348	2,488	2,488	-	-	829	(829)	-100%	2,488
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>206,993</b>	<b>220,387</b>	<b>220,387</b>	<b>4,809</b>	<b>82,028</b>	<b>73,462</b>	<b>8,565</b>	<b>12%</b>	<b>220,387</b>
<b>Expenditure By Type</b>										
Employee related costs		73,587	86,553	86,553	5,813	24,500	28,851	(4,351)	-15%	86,553
Remuneration of councillors		11,445	11,557	11,557	965	3,967	3,852	115	3%	11,557
Debt impairment		5,509	20,059	20,059	-	86	6,686	(6,601)	-99%	20,059
Depreciation & asset impairment		39,318	56,111	56,111	5,606	15,472	18,704	(3,231)	-17%	56,111
Finance charges		1,618	133	133	-	-	44	(44)	-100%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,560	3,587	3,387	425	1,287	1,129	158	14%	3,387
Contracted services		44,260	35,397	34,888	3,308	11,231	11,629	(398)	-3%	34,888
Transfers and subsidies		1,052	1,061	1,061	35	138	354	(216)	-61%	1,061
Other expenditure		31,813	22,752	23,461	2,444	9,028	7,820	1,208	15%	23,461
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-17%</b>	<b>237,209</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5,170)	(16,821)	(16,821)	(13,787)	16,320	(5,606)	21,927	(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	938	3,646	14,586	(10,940)	(0)	43,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>

In terms of October 2022 Budget & Performance assessment, the actual billed and/or collected to date is R82, million inclusive of operational transfers and subsidies against YTD budget of R 73 ,4million, this reflects a revenue variance against the period budget of 12% and that is reflecting an over performance against period target.

The operating expenditure budget as at 31 October 2022 is R65 ,7million against a YTD Actual of R79 ,1million and that is reflecting a variance of -17%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 28% of the total operating budget. The operating surplus for the period is R16,3million before Capital transfers and contributions

**4.4 CAPITAL EXPENDITURE – 31 OCTOBER 2022**

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) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	836	3,456	9,576	(6,120)	-64%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	100	(100)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	767	(767)	-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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	12,402	31,328	31,328	836	3,456	10,442	(6,987)	-67%	31,328
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	1,799	1,819	20	1,799	8997%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	685	685	1,828	(1,142)	-63%	5,483
Vote 3 - CORPORATE SERVICES		9,869	38,161	133,051	252	1,232	44,350	(43,118)	-97%	133,051
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	21	21	717	(697)	-97%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	2,375	7,033	5,729	1,304	23%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	-	16	173	(157)	-91%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	59,353	63,563	158,453	5,132	10,807	52,817	(42,010)	-80%	158,453
<b>Total Capital Expenditure</b>	3	71,755	94,890	189,780	5,968	14,263	63,260	(48,997)	-77%	189,780
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		61,829	8,295	8,295	2,505	2,525	2,765	(240)	-9%	8,295
Executive and council		158	60	60	1,799	1,819	20	1,799	8997%	60
Finance and administration		61,671	8,235	8,235	706	706	2,745	(2,039)	-74%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		620	19,487	19,487	2,375	7,033	6,496	538	8%	19,487
Community and social services		159	4,221	4,221	-	130	1,407	(1,277)	-91%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	2,375	6,904	5,089	1,815	36%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8,548	64,908	64,908	1,068	4,650	21,636	(16,986)	-79%	64,908
Planning and development		1,557	55,298	55,298	1,068	4,650	18,433	(13,783)	-75%	55,298
Road transport		6,992	9,610	9,610	-	-	3,203	(3,203)	-100%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		757	2,200	2,200	20	55	733	(679)	-93%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	167	(167)	-100%	500
Waste management		757	1,700	1,700	20	55	567	(512)	-90%	1,700
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	71,755	94,890	94,890	5,968	14,263	31,630	(17,367)	-55%	94,890
<b>Funded by:</b>										
National Government		(382)	30,558	30,558	816	3,170	10,186	(7,016)	-69%	30,558
Provincial Government		375	13,200	13,200	2,191	4,905	4,400	505	11%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	3,007	8,075	14,586	(6,511)	-45%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	2,961	6,188	17,044	(10,856)	-64%	51,132
<b>Total Capital Funding</b>		12,829	94,890	94,890	5,968	14,263	31,630	(17,367)	-55%	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 October 2022, the grant reflects R 3,170,312 spending to date as projects are still on tender stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R510,014,73 spending at the end of October 2022 and the projects are still at design stage.

### Capital Expenditure by Funding Source – 31 OCTOBER 2022

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	ACTUAL SPENT 31 OCTOBER 2022	YTD ACTUAL 31 OCTOBER 2022	% Spent 31 OCTOBER 2022
TOTAL MIG FUNDED PROJECTS	30,558,000	815,998	3,170,314	10%
TOTAL PROVINCIAL GRANTS	13,200,000	2,190,970	4,904,623	37%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	3,002,879	5,773,899	11%
<b>TOTAL CAPEX</b>	<b>94,890,098</b>	<b>6,009,847</b>	<b>13,848,836</b>	<b>15%</b>
ELECTRIFICATION PROJECTS	6,352,000	323,937.00	510,015	8%
<b>TOTAL INCLUDING INEP</b>	<b>101,242,098</b>	<b>6,333,784</b>	<b>14,358,851</b>	<b>14%</b>

**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 R 3,170,314million or 10% to the total budget. The municipality anticipate to spend 100% 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 5,773,899 spending at the end of October 2022

### 4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 OCTOBER 2022

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	48%	This item is demand driven revenue from ad-hoc rentals, rental of facilities has exceeded expectation. Renewal of contracts.
Interest earned – External Investments	-22%	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	5%	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 due to increase number of road blocks and traffic control measures.
Licences and Permits	-19%	This item is demand driven revenue from issuing of licences and permit, more demand was anticipated.
Agency Services	163%	Arrival of previously delayed DOT cheque for the municipality for the agency services provided.
Transfers and Subsidies	15%	Due to receiving first allocation of grants for first quarter which is not aligned to monthly budget estimates
Other Revenue	-39%	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 as we are still in the beginning of the financial year.

Employee related costs	-15%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-99%	Debt assessment takes place at year end.
Depreciation	-17%	Delays in completing projects which affected the depreciation projected amount
Finance Costs	-100%	Finance lease tender still at the tender stage
Inventory Consumed	14%	Most of the inventory request are still under SCM process
Transfers and Subsidies	-61%	Depend on the number of people who purchase FBE
General Expenses	-15%	Cost containment measures enforcement.

### **CAPITAL EPENDITURE VARIENCES – 31 OCTOBER 2022**

<b><u>Project Name</u></b>	<b><u>Variance Explanation</u></b>
Himeville Business Hives	The project is practical complete
Sdangeni Bridge	The project is 85% complete servicer provide is busy with headwalls.
Construction of Fire Station	The contractor is busy with access road, plastering, yard paving and landscaping  The project is 80% complete
Paving and Parking	The project is practical complete
Cemetery Toilets and Waste Sites	The project is 55% complete
Renewal of Gravel Access Road	The project is 100% complete
Langelihle Creche, Creighton Sport Centre Phase2, Mafohla Community Hall and Himeville Asphalt Phase3	The projects are still on the adjudication Stage
Bulwer Asphalt Road Phase8, Underberg Asphalt Road Phase4 and Hlabeni Community Hall	Intention to award
Creighton Storeroom	The Engineer is busy with final designs

Underberg Town Upgrade Phase2, Creighton Town Upgrade Phase2	The projects are still on the Tender stage, briefing was conducted on the 28th of October 2022 and the closing is 8 November 2022
Bulwer Town Upgrade Phase2	Tender stage, briefing was conducted on the 25th of October 2022 and the closing is 3 November 2022
<p>Renewal of Gravel Roads:</p> <p>Kwamvimbela, Mahwaqa, Hazyview Crescent, Zakhisweni and BhidlaMaqoba, Leki, Sibovini to Konki, Mnqundekweni and Manxiweni</p> <p>Didibhuku, Sokhela, Junction and Nombulula, Ematendeni to Engudwini Primary Access Road</p>	<p>Request for the submission of quotations closed on the 2nd of November 2022. SCM is busy finalising the quotations for the suitable service provider</p> <p>SCM is busy with the preparations to conduct briefing for the remaining service providers since others their contracts has expired</p>
<p>Greater Stepmore/Ridge Phase5, Greater Nhlanhleni/ Goxhill Phase5, Greater Amakhuze/ Cabazi Phase5, Greater Centocow/Hlabeni Phase5, Greater Gqumeni/Mnqundekweni Phase5, Greater Ngwagwane Phase5, Greater Bulwer Phase5, Greater Nkumba/ Mangwaneni Phase5, Greater Donnybrook Phase5, Greater Sandanezwe/ Masameni Phase5</p>	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment.

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 OCTOBER 2022

- The debtors' book has increased in the month of October 2022 by 5,04% to R 80,496,180,93 with the debtor's collection rate to billed revenue at 88,05% for the current year.
- Cash collected for the month of 31 October 2022 amounted to R 8,437,249,68
- 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 October 2022 is sitting R120 750,00 as there were no overdue outstanding invoices.

### 4.8 ANALYSIS OF CASH & INVESTMENTS – 31 OCTOBER 2022

FNB	33,723,018.85
NED BANK	30,138,597.82
INVESTEC	10,047,490.41
STANDARD BANK	61,814,125.58
ABSA BUSINESS BANK	32,291,496.71
<b>TOTAL INVESTMENTS</b>	<b>168,014,711.37</b>

- Total interest earned to date is R 3,134,765.49
- The Total Cash held at bank as at 31 October 2022 is R 30,175,483.59



**4.8 CONDITIONAL GRANTS - 31 OCTOBER 2022**

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY OCTOBER 2022-2023						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 OCTOBER 2022	TOTAL SPENT 31 OCTOBER 2022	TOTAL UNSPENT 31 OCTOBER 2022
<b>NATIONAL TREASURY GRANTS</b>						
MIG	30311070111	30,558,000	-	18,336,000	3,645,861	14,690,139
FMG	30311070231	1,950,000	-	1,950,000	239,845	1,710,155
EPWP	30311070221	2,476,000	-	619,000	1,525,182	906,182
ELECTRIFICATION GRANT	30311070131	6,352,000	-	2,352,000	510,015	1,841,985
<b>SUB-TOTAL</b>		<b>41,336,000</b>	<b>-</b>	<b>23,257,000</b>	<b>5,920,902</b>	<b>17,336,098</b>
<b>KZN PROVINCIAL GRANTS</b>						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	1,636,114	2,532,886
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	7,726,992	7,726,992
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
<b>SUB-TOTAL</b>		<b>18,369,000</b>	<b>5,200,000</b>	<b>5,169,000</b>	<b>9,363,106</b>	<b>1,005,894</b>
<b>OTHER</b>						
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057
Title Deeds Restoration Grant	30311073130		200,000		-	200,000
<b>SUB-TOTAL</b>		<b>-</b>	<b>5,824,057</b>	<b>-</b>	<b>-</b>	<b>5,824,057</b>
<b>TOTAL GRANTS</b>		<b>59,705,000</b>	<b>11,024,057</b>	<b>28,426,000</b>	<b>15,284,008</b>	<b>24,166,049</b>

**4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 OCTOBER 2022****Table SC8 presents the expenditure of councillor and staff benefits at 31 OCTOBER 2022**

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 October 2022, 34% of the councillor's allowances budget was spent and 28% spent against employee related costs budget.

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

Summary of Employee and Councillor remuneration	Ref	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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,643	8,784	8,784	740	3,075	2,928	147	5%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	100	387	393	(6)	-2%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	27	102	103	(0)	0%	308
Cellphone Allowance		1,195	1,288	1,288	99	403	429	(26)	-6%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11,445</b>	<b>11,557</b>	<b>11,557</b>	<b>965</b>	<b>3,967</b>	<b>3,852</b>	<b>115</b>	<b>3%</b>	<b>11,557</b>
% increase	4		1.0%	1.0%						1.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,352	5,485	5,485	332	1,419	1,828	(410)	-22%	5,485
Pension and UIF Contributions		180	184	184	16	64	61	2	4%	184
Medical Aid Contributions		48	109	109	2	15	36	(22)	-59%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	-	177	(177)	-100%	532
Motor Vehicle Allowance		461	572	572	38	153	191	(37)	-19%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	28	(8)	-28%	83
Other benefits and allowances		75	201	201	0	16	67	(50)	-75%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,444</b>	<b>7,167</b>	<b>7,167</b>	<b>389</b>	<b>1,687</b>	<b>2,389</b>	<b>(702)</b>	<b>-29%</b>	<b>7,167</b>
% increase	4		31.6%	31.6%						31.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48,439	53,562	53,562	4,144	16,705	17,854	(1,149)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	688	2,795	3,051	(256)	-8%	9,153
Medical Aid Contributions		3,183	3,443	3,443	267	1,081	1,148	(67)	-6%	3,443
Overtime		3,026	4,840	4,840	224	944	1,613	(669)	-41%	4,840
Performance Bonus		1,306	1,495	1,495	10	14	498	(484)	-97%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	12	50	133	(83)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	47	189	1,203	(1,015)	-84%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	31	131	153	(22)	-14%	459
Post-retirement benefit obligations		1,363	2,424	2,424	-	904	808	96	12%	2,424
<b>Sub Total - Other Municipal Staff</b>		<b>68,143</b>	<b>79,386</b>	<b>79,386</b>	<b>5,424</b>	<b>22,813</b>	<b>26,462</b>	<b>(3,649)</b>	<b>-14%</b>	<b>79,386</b>
% increase	4		16.5%	16.5%						16.5%
<b>Total Parent Municipality</b>		<b>85,032</b>	<b>98,110</b>	<b>98,110</b>	<b>6,778</b>	<b>28,467</b>	<b>32,703</b>	<b>(4,236)</b>	<b>-13%</b>	<b>98,110</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>85,032</b>	<b>98,110</b>	<b>98,110</b>	<b>6,778</b>	<b>28,467</b>	<b>32,703</b>	<b>(4,236)</b>	<b>-13%</b>	<b>98,110</b>
% increase	4		15.4%	15.4%						15.4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>73,587</b>	<b>86,553</b>	<b>86,553</b>	<b>5,813</b>	<b>24,500</b>	<b>28,851</b>	<b>(4,351)</b>	<b>-15%</b>	<b>86,553</b>

**4.11 OTHER SUPPORTING DOCUMENTS****Capital Expenditure Trend as at 31 OCTOBER 2022****KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October**

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									
<b>Monthly expenditure performance trend</b>									
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	-	14,263	39,537	25,274	63.9%	15%
December	10,649	7,907	7,907	-	14,263	47,445	33,182	69.9%	15%
January	1,386	7,907	7,907	-	14,263	55,352	41,089	74.2%	15%
February	4,385	7,907	7,907	-	14,263	63,260	48,997	77.5%	15%
March	7,635	7,907	7,907	-	14,263	71,167	56,904	80.0%	15%
April	10,191	7,907	7,907	-	14,263	79,075	64,812	82.0%	15%
May	8,075	7,907	7,907	-	14,263	86,982	72,719	83.6%	15%
June	12,944	7,908	7,908	-	14,263	94,890	80,627	85.0%	15%
<b>Total Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>94,890</b>	<b>14,263</b>					

## Capital Expenditure on New Assets by Asset Class – 31 October 2022

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	9,928	9,928	20	389	3,309	2,921	88.3%	9,928
Roads Infrastructure		–	8,128	8,128	–	369	2,709	2,341	86.4%	8,128
Roads		–	8,128	8,128	–	369	2,709	2,341	86.4%	8,128
Electrical Infrastructure		–	500	500	–	–	167	167	100.0%	500
HV Switching Station		–	500	500	–	–	167	167	100.0%	500
Solid Waste Infrastructure		–	1,300	1,300	20	20	433	414	95.4%	1,300
Landfill Sites		–	1,300	1,300	20	20	433	414	95.4%	1,300
<b>Community Assets</b>		12,020	22,146	22,146	941	2,951	7,382	4,431	60.0%	22,146
Community Facilities		12,020	14,146	14,146	941	2,951	4,715	1,764	37.4%	14,146
Halls		9,804	5,110	5,110	296	296	1,703	1,408	82.6%	5,110
Centres		–	3,300	3,300	–	–	1,100	1,100	100.0%	3,300
Crèches		–	20	20	–	–	7	7	100.0%	20
Parks		–	400	400	–	70	133	63	47.4%	400
Public Open Space		–	100	100	–	–	33	33	100.0%	100
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	108	108	–	–	36	36	100.0%	108
Markets		2,216	4,108	4,108	645	2,585	1,369	(1,216)	-88.8%	4,108
Stalls		–	500	500	–	–	167	167	100.0%	500
Taxi Ranks/Bus Terminals		–	500	500	–	–	167	167	100.0%	500
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8,000	8,000	–	–	2,667	2,667	100.0%	8,000
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8,000	8,000	–	–	2,667	2,667	100.0%	8,000
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		1,691	16,420	16,420	2,358	7,524	5,473	(2,051)	-37.5%	16,420
Operational Buildings		1,691	16,420	16,420	2,358	7,524	5,473	(2,051)	-37.5%	16,420
Municipal Offices		1,691	16,020	16,020	2,358	7,524	5,340	(2,184)	-40.9%	16,020
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	400	400	–	–	133	133	100.0%	400
<b>Intangible Assets</b>		303	1,043	983	17	17	328	311	94.8%	983
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		303	1,043	983	17	17	328	311	94.8%	983
Computer Software and Applications		243	587	527	17	17	176	159	90.3%	527
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		60	456	456	–	–	152	152	100.0%	456
<b>Computer Equipment</b>		1,470	386	386	21	71	129	57	44.6%	386
Computer Equipment		1,470	386	386	21	71	129	57	44.6%	386
<b>Furniture and Office Equipment</b>		586	1,812	1,812	–	7	604	597	98.8%	1,812
Furniture and Office Equipment		586	1,812	1,812	–	7	604	597	98.8%	1,812
<b>Machinery and Equipment</b>		3,438	2,729	2,789	–	–	930	930	100.0%	2,789
Machinery and Equipment		3,438	2,729	2,789	–	–	930	930	100.0%	2,789
<b>Transport Assets</b>		5,342	15,700	15,700	2,484	2,484	5,233	2,749	52.5%	15,700
Transport Assets		5,342	15,700	15,700	2,484	2,484	5,233	2,749	52.5%	15,700
<b>Total Capital Expenditure on new assets</b>	1	24,849	70,164	70,164	5,841	13,444	23,388	9,944	42.5%	70,164

## Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 October 2022

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	6,750	6,750	127	739	2,250	1,511	67.2%	6,750
Roads Infrastructure		–	6,750	6,750	127	739	2,250	1,511	67.2%	6,750
Roads		–	6,750	6,750	127	739	2,250	1,511	67.2%	6,750
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>–</b>	<b>6,750</b>	<b>6,750</b>	<b>127</b>	<b>739</b>	<b>2,250</b>	<b>1,511</b>	<b>67.2%</b>	<b>6,750</b>

## Capital expenditure on upgrading of existing assets by asset class – 31 October 2022

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	16,400	16,400	–	–	2,733	2,733	100.0%	16,400
Roads Infrastructure		(382)	16,000	16,000	–	–	2,667	2,667	100.0%	16,000
Roads		(382)	16,000	16,000	–	–	2,667	2,667	100.0%	16,000
Solid Waste Infrastructure		382	400	400	–	–	67	67	100.0%	400
Landfill Sites		382	400	400	–	–	67	67	100.0%	400
<b>Community Assets</b>		46,905	1,500	1,500	–	–	250	250	100.0%	1,500
Sport and Recreation Facilities		46,905	1,500	1,500	–	–	250	250	100.0%	1,500
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		46,905	1,500	1,500	–	–	250	250	100.0%	1,500
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	76	76	–	–	13	13	100.0%	76
Furniture and Office Equipment		–	76	76	–	–	13	13	100.0%	76
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>46,905</b>	<b>17,976</b>	<b>17,976</b>	<b>–</b>	<b>–</b>	<b>2,996</b>	<b>2,996</b>	<b>100.0%</b>	<b>17,976</b>

### 4.12 Monthly Budget Statements

### 4.13 Progress on Capital Projects

### 4.14 Municipal Manager's Quality Certificate

# Municipal In-year reports & supporting tables

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**national tr**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Lawrence Gqesha  
National Treasury

## Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma

CFO Name: MP Mtungwa

Tel: 039 833 1038

Fax:

E-Mail: mtungwap@ndz.gov.za

Reporting period: M04 October

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: M04 October

### 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

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

Organisational Structure Votes	Complete Votes & Sub-Votes
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<p>Vote 3 - CORPORATE SERVICES</p> <p>Vote 4 - COMMUNITY SERVICES</p> <p>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</p> <p>Vote 6 - PLANNING AND DEVELOPMNT</p> <p>Vote 7 - [NAME OF VOTE 8]</p> <p>Vote 8 - [NAME OF VOTE 9]</p> <p>Vote 9 - [NAME OF VOTE 10]</p> <p>Vote 10 - [NAME OF VOTE 11]</p> <p>Vote 11 - [NAME OF VOTE 12]</p> <p>Vote 12 - [NAME OF VOTE 12]</p> <p>Vote 13 - [NAME OF VOTE 13]</p> <p>Vote 14 - [NAME OF VOTE 14]</p> <p>Vote 15 - [NAME OF VOTE 15]</p>	<p>1.2 INTERNAL AUDIT</p> <p>1.3 [Name of sub-vote]</p> <p>1.4 [Name of sub-vote]</p> <p>1.5 [Name of sub-vote]</p> <p>1.6 [Name of sub-vote]</p> <p>1.7 [Name of sub-vote]</p> <p>1.8 [Name of sub-vote]</p> <p>1.9 [Name of sub-vote]</p> <p>1.10 [Name of sub-vote]</p> <p><b>Vote 2 BUDGET AND TREASURY</b></p> <p>2.1 BUDGET AND TREASURY</p> <p>2.2 [Name of sub-vote]</p> <p>2.3 [Name of sub-vote]</p> <p>2.4 [Name of sub-vote]</p> <p>2.5 [Name of sub-vote]</p> <p>2.6 [Name of sub-vote]</p> <p>2.7 [Name of sub-vote]</p> <p>2.8 [Name of sub-vote]</p> <p>2.9 [Name of sub-vote]</p> <p>2.10 [Name of sub-vote]</p> <p><b>Vote 3 CORPORATE SERVICES</b></p> <p>3.1 CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES</p> <p>3.2 HUMAN RESOURCES</p> <p>3.3 [Name of sub-vote]</p> <p>3.4 [Name of sub-vote]</p> <p>3.5 [Name of sub-vote]</p> <p>3.6 [Name of sub-vote]</p> <p>3.7 [Name of sub-vote]</p> <p>3.8 [Name of sub-vote]</p> <p>3.9 [Name of sub-vote]</p> <p>3.10 [Name of sub-vote]</p> <p><b>Vote 4 COMMUNITY SERVICES</b></p> <p>4.1 COMMUNITY SERVICES ADMINISTRATION</p> <p>4.2 TRAFFIC AND PROTECTION SERVICES</p> <p>4.3 DISASTER MANAGEMENT</p> <p>4.4 MUNICIPAL POUND</p> <p>4.5 SPORTSFIELDS</p> <p>4.6 LIBRARIES</p> <p>4.7 COMMUNITY PROGRAMMES</p> <p>4.8 [Name of sub-vote]</p> <p>4.9 [Name of sub-vote]</p> <p>4.10 [Name of sub-vote]</p> <p><b>Vote 5 PUBLIC WORKS AND BASIC SERVICES</b></p> <p>5.1 ROADS</p> <p>5.2 HOUSING</p> <p>5.3 WASTE MANAGEMENT</p> <p>5.4 PMU</p> <p>5.5 [Name of sub-vote]</p> <p>5.6 [Name of sub-vote]</p> <p>5.7 [Name of sub-vote]</p> <p>5.8 [Name of sub-vote]</p> <p>5.9 [Name of sub-vote]</p> <p>5.10 [Name of sub-vote]</p> <p><b>Vote 6 PLANNING AND DEVELOPMNT</b></p> <p>6.1 PLANNING AND DEVELOPMENT</p> <p>6.2 LED AND TOURISM</p> <p>6.3 [Name of sub-vote]</p> <p>6.4 [Name of sub-vote]</p> <p>6.5 [Name of sub-vote]</p> <p>6.6 [Name of sub-vote]</p> <p>6.7 [Name of sub-vote]</p> <p>6.8 [Name of sub-vote]</p> <p>6.9 [Name of sub-vote]</p> <p>6.10 [Name of sub-vote]</p> <p><b>Vote 7 [NAME OF VOTE 8]</b></p> <p>7.1 [Name of sub-vote]</p> <p>7.2 [Name of sub-vote]</p> <p>7.3 [Name of sub-vote]</p> <p>7.4 [Name of sub-vote]</p> <p>7.5 [Name of sub-vote]</p> <p>7.6 [Name of sub-vote]</p> <p>7.7 [Name of sub-vote]</p> <p>7.8 [Name of sub-vote]</p> <p>7.9 [Name of sub-vote]</p> <p>7.10 [Name of sub-vote]</p> <p><b>Vote 8 [NAME OF VOTE 9]</b></p> <p>8.1 [Name of sub-vote]</p> <p>8.2 [Name of sub-vote]</p> <p>8.3 [Name of sub-vote]</p> <p>8.4 [Name of sub-vote]</p> <p>8.5 [Name of sub-vote]</p> <p>8.6 [Name of sub-vote]</p> <p>8.7 [Name of sub-vote]</p> <p>8.8 [Name of sub-vote]</p> <p>8.9 [Name of sub-vote]</p> <p>8.10 [Name of sub-vote]</p> <p><b>Vote 9 [NAME OF VOTE 10]</b></p> <p>9.1 [Name of sub-vote]</p> <p>9.2 [Name of sub-vote]</p> <p>9.3 [Name of sub-vote]</p> <p>9.4 [Name of sub-vote]</p> <p>9.5 [Name of sub-vote]</p> <p>9.6 [Name of sub-vote]</p> <p>9.7 [Name of sub-vote]</p> <p>9.8 [Name of sub-vote]</p> <p>9.9 [Name of sub-vote]</p> <p>9.10 [Name of sub-vote]</p>	<p>1.2 - INTERNAL AUDIT</p> <p>2.1 - BUDGET AND TREASURY</p> <p>3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SERV</p> <p>3.2 - HUMAN RESOURCES</p> <p>4.1 - COMMUNITY SERVICES ADMINISTRATION</p> <p>4.2 - TRAFFIC AND PROTECTION SERVICES</p> <p>4.3 - DISASTER MANAGEMENT</p> <p>4.4 - MUNICIPAL POUND</p> <p>4.5 - SPORTSFIELDS</p> <p>4.6 - LIBRARIES</p> <p>4.7 - COMMUNITY PROGRAMMES</p> <p>5.1 - ROADS</p> <p>5.2 - HOUSING</p> <p>5.3 - WASTE MANAGEMENT</p> <p>5.4 - PMU</p> <p>6.1 - PLANNING AND DEVELOPMENT</p> <p>6.2 - LED AND TOURISM</p>
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## KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION	
Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
<b>Street address</b>	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
<b>General Contacts</b>	
Telephone number	039 833 1038
Fax number	039 833 1539
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
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
<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>	
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
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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

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

0000025

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Zezi	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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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 1179	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8809220867085	ID Number	841016 0917 087
Title	Ms	Title	Ms
Name	Nothando Dlamini	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	072 770 0153
Fax number	039 833 1179	Fax number	039 833 1539
E-mail address	dlaminipn@ndz.gov.za	E-mail address	khubonin@ndz.gov.za

## KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M04 October

Description	2021/22	Budget Year 2022/23								Check
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	34,690	37,833	37,833	3,303	13,704	12,611	1,093	9%	37,833	Link from C4 0200
Service charges	4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547	Link from C4 (Sum)
Investment revenue	7,601	5,594	5,594	30	1,463	1,865	(401)	-22%	5,594	Link from C4 0900
Transfers and subsidies	149,161	162,061	162,061	462	62,150	54,020	8,129	15%	162,061	Link from C4 1500
Other own revenue	11,535	11,352	11,352	664	3,312	3,784	(472)	-12%	11,352	Link from C4 (Sum)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>206,993</b>	<b>220,387</b>	<b>220,387</b>	<b>4,809</b>	<b>82,028</b>	<b>73,462</b>	<b>8,565</b>	<b>12%</b>	<b>220,387</b>	
Employee costs	73,587	86,553	86,553	5,813	24,500	28,851	(4,351)	-15%	86,553	Link from C4 2000
Remuneration of Councillors	11,445	11,557	11,557	965	3,967	3,852	115	3%	11,557	Link from C4 2100
Depreciation & asset impairment	39,318	56,111	56,111	5,606	15,472	18,704	(3,231)	-17%	56,111	Link from C4 2300
Finance charges	1,618	133	133	-	-	44	(44)	-100%	133	Link from C4 2400
Materials and bulk purchases	3,560	3,587	3,387	425	1,287	1,129	158	14%	3,387	Link from C4 (Sum)
Transfers and subsidies	1,052	1,061	1,061	35	138	354	(216)	-61%	1,061	Link from C4 2800
Other expenditure	81,583	78,208	78,408	5,752	20,344	26,135	(5,791)	-22%	78,408	Link from C4 (Sum)
<b>Total Expenditure</b>	<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-17%</b>	<b>237,209</b>	
<b>Surplus/(Deficit)</b>	<b>(5,170)</b>	<b>(16,821)</b>	<b>(16,821)</b>	<b>(13,787)</b>	<b>16,320</b>	<b>(5,606)</b>	<b>21,927</b>	<b>-391%</b>	<b>(16,821)</b>	<b>Sum</b>
Transfers and subsidies - capital (monetary allocation)	42,508	43,758	43,758	938	3,646	14,586	(10,940)	-75%	43,758	Link from C4 3300
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	Link from C4 (Sum)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122%</b>	<b>26,937</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	Link from C4 4100
<b>Surplus/ (Deficit) for the year</b>	<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122%</b>	<b>26,937</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>71,755</b>	<b>94,890</b>	<b>189,780</b>	<b>5,968</b>	<b>14,263</b>	<b>63,260</b>	<b>(48,997)</b>	<b>-77%</b>	<b>189,780</b>	Link from C5 CAPEX
Capital transfers recognised	(7)	43,758	43,758	3,007	8,075	14,586	(6,511)	-45%	43,758	Link from C5 2050
Public contributions & donations	-	-	-	-	-	-	-	-	-	Link from C5 2060
Borrowing	-	-	-	-	-	-	-	-	-	Link from C5 2070
Internally generated funds	12,836	51,132	51,132	2,961	6,188	17,044	(10,856)	-64%	51,132	Link from C5 2080
<b>Total sources of capital funds</b>	<b>12,829</b>	<b>94,890</b>	<b>94,890</b>	<b>5,968</b>	<b>14,263</b>	<b>31,630</b>	<b>(17,367)</b>	<b>-55%</b>	<b>94,890</b>	
<b>Financial position</b>										
Total current assets	228,594	182,215	182,415		6,289				182,415	Link from C6 0180
Total non current assets	507,927	557,181	557,181		(1,209)				557,181	Link from C6 0290
Total current liabilities	72,553	86,032	86,232		(9,391)				86,232	Link from C6 0380
Total non current liabilities	19,712	17,111	17,111		-				17,111	Link from C6 0420
<b>Community wealth/Equity</b>	<b>655,418</b>	<b>636,253</b>	<b>636,253</b>		<b>(5,495)</b>				<b>636,253</b>	Link from C6 0480
<b>Cash flows</b>										
Net cash from (used) operating	224,992	(2,592)	(2,592)	(98,803)	(16,667)	(864)	15,804	-1829%	(2,592)	Link from C7 0230
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	1,728	1,728	(62,845)	(64,573)	103%	(188,536)	Link from C7 0320
Net cash from (used) financing	6	2	2	1	5	2	(3)	-193%	2	Link from C7 0400
<b>Cash/cash equivalents at the month/year end</b>	<b>373,410</b>	<b>(40,492)</b>	<b>(40,492)</b>	<b>-</b>	<b>(14,935)</b>	<b>86,927</b>	<b>101,862</b>	<b>117%</b>	<b>(191,126)</b>	Link from C7 0430
<b>Debtors &amp; creditors analysis</b>										
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>	
<b>Debtors Age Analysis</b>										
Total By Income Source	2,028	2,634	2,320	1,473	1,480	1,366	7,155	62,040	80,496	Link from SC3 2000
<b>Creditors Age Analysis</b>										
Total Creditors	4,363	-	-	-	-	-	-	47	4,410	Link from SC4 1000

## KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23								Check
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue - Functional</b>											
<b>Governance and administration</b>		194,613	207,805	207,805	3,922	77,516	69,268	8,248	12%	207,805	
Executive and council		-	-	-	-	-	-	-	-	-	Link from C2C
Finance and administration		194,613	207,805	207,805	3,922	77,516	69,268	8,248	12%	207,805	Link from C2C
Internal audit		-	-	-	-	-	-	-	-	-	Link from C2C
<b>Community and public safety</b>		5,542	13,354	13,354	524	2,255	4,451	(2,197)	-49%	13,354	
Community and social services		3,985	4,178	4,178	395	1,636	1,393	244	17%	4,178	Link from C2C
Sport and recreation		-	-	-	-	-	-	-	-	-	Link from C2C
Public safety		1,557	9,176	9,176	129	619	3,059	(2,440)	-80%	9,176	Link from C2C
Housing		-	-	-	-	-	-	-	-	-	Link from C2C
Health		-	-	-	-	-	-	-	-	-	Link from C2C
<b>Economic and environmental services</b>		45,340	39,439	39,439	952	4,505	13,146	(8,642)	-66%	39,439	
Planning and development		483	1,205	1,205	14	46	402	(356)	-89%	1,205	Link from C2C
Road transport		44,857	38,234	38,234	938	4,459	12,745	(8,286)	-65%	38,234	Link from C2C
Environmental protection		-	-	-	-	-	-	-	-	-	Link from C2C
<b>Trading services</b>		4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547	
Energy sources		-	-	-	-	-	-	-	-	-	Link from C2C
Water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste management		4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547	Link from C2C
<b>Other</b>	4	-	-	-	-	-	-	-	-	-	Link from C2C
<b>Total Revenue - Functional</b>	2	249,501	264,145	264,145	5,747	85,674	88,048	(2,375)	-3%	264,145	
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>		123,363	153,382	153,382	11,256	39,600	51,127	(11,527)	-23%	153,382	
Executive and council		22,841	25,103	25,103	2,062	8,672	8,368	304	4%	25,103	Link from C2C
Finance and administration		98,381	125,481	125,481	9,088	30,447	41,827	(11,380)	-27%	125,481	Link from C2C
Internal audit		2,141	2,798	2,798	107	481	933	(451)	-48%	2,798	Link from C2C
<b>Community and public safety</b>		29,908	30,055	30,055	2,697	9,030	10,018	(988)	-10%	30,055	
Community and social services		16,085	15,243	15,238	1,642	4,853	5,079	(226)	-4%	15,238	Link from C2C
Sport and recreation		154	-	-	12	49	-	49	#DIV/0!	-	Link from C2C
Public safety		13,221	14,211	14,217	1,017	4,032	4,739	(707)	-15%	14,217	Link from C2C
Housing		449	600	600	25	96	200	(104)	-52%	600	Link from C2C
Health		-	-	-	-	-	-	-	-	-	Link from C2C
<b>Economic and environmental services</b>		43,288	44,101	44,681	3,693	14,082	14,894	(811)	-5%	44,681	
Planning and development		12,058	22,299	22,299	1,321	3,081	7,433	(4,352)	-59%	22,299	Link from C2C
Road transport		31,230	21,802	22,382	2,373	11,001	7,461	3,540	47%	22,382	Link from C2C
Environmental protection		-	-	-	-	-	-	-	-	-	Link from C2C
<b>Trading services</b>		13,469	8,876	8,296	805	2,458	2,765	(307)	-11%	8,296	
Energy sources		4,477	-	-	-	-	-	-	-	-	Link from C2C
Water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste water management		-	-	-	-	-	-	-	-	-	Link from C2C
Waste management		8,992	8,876	8,296	805	2,458	2,765	(307)	-11%	8,296	Link from C2C
<b>Other</b>		2,136	795	795	145	537	265	272	103%	795	Link from C2C
<b>Total Expenditure - Functional</b>	3	212,164	237,209	237,209	18,596	65,707	79,069	(13,361)	-17%	237,209	
<b>Surplus/ (Deficit) for the year</b>		37,338	26,937	26,937	(12,849)	19,966	8,980	10,987	122%	26,937	

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23								Check
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	Link C3C
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	3,922	77,516	69,251	8,265	11.9%	207,753	Link C3C
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	938	4,459	12,745	(8,286)	-65.0%	38,234	Link C3C
Vote 4 - COMMUNITY SERVICES		337	52	52	-	-	17	(17)	-100.0%	52	Link C3C
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	873	3,653	5,634	(1,981)	-35.2%	16,901	Link C3C
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	14	46	402	(356)	-88.6%	1,205	Link C3C
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Link C3C
<b>Total Revenue by Vote</b>	2	<b>249,501</b>	<b>264,145</b>	<b>264,145</b>	<b>5,747</b>	<b>85,674</b>	<b>88,048</b>	<b>(2,375)</b>	<b>-2.7%</b>	<b>264,145</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	2,168	9,153	9,300	(147)	-1.6%	27,901	Link C3C
Vote 2 - BUDGET AND TREASURY		69,273	102,134	102,134	7,286	22,055	34,044	(11,989)	-35.2%	102,134	Link C3C
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	3,792	14,339	12,953	1,386	10.7%	38,858	Link C3C
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,802	8,391	7,749	642	8.3%	23,248	Link C3C
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	3,103	10,235	11,292	(1,057)	-9.4%	33,876	Link C3C
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	444	1,534	3,731	(2,196)	-58.9%	11,192	Link C3C
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Link C3C
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Link C3C
<b>Total Expenditure by Vote</b>	2	<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-16.9%</b>	<b>237,209</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>	<b>10,987</b>	<b>122.3%</b>	<b>26,937</b>	

## KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							C4	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		Full Year Forecast
R thousands											
<b>Revenue By Source</b>											<b>0100</b>
Property rates		34,690	37,833	37,833	3,303	13,704	12,611	1,093	9%	37,833	0200
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	0300
Service charges - water revenue		-	-	-	-	-	-	-	-	-	0400
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	0500
Service charges - refuse revenue		4,006	3,547	3,547	350	1,398	1,182	216	18%	3,547	0600
Rental of facilities and equipment		1,122	935	935	110	460	312	148	48%	935	0800
Interest earned - external investments		7,601	5,594	5,594	30	1,463	1,865	(401)	-22%	5,594	0900
Interest earned - outstanding debtors		6,149	5,850	5,850	370	2,050	1,950	100	5%	5,850	1000
Dividends received		-	-	-	-	-	-	-	-	-	1100
Fines, penalties and forfeits		1,328	632	632	59	236	211	25	12%	632	1200
Licences and permits		445	503	503	22	136	168	(32)	-19%	503	1300
Agency services		552	353	353	65	310	118	192	163%	353	1400
Transfers and subsidies		149,161	162,061	162,061	462	62,150	54,020	8,129	15%	162,061	1500
Other revenue		590	590	590	39	120	197	(76)	-39%	590	1600
Gains		1,348	2,488	2,488	-	-	829	(829)	-100%	2,488	1700
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>206,993</b>	<b>220,387</b>	<b>220,387</b>	<b>4,809</b>	<b>82,028</b>	<b>73,462</b>	<b>8,565</b>	<b>12%</b>	<b>220,387</b>	<b>1800</b>
<b>Expenditure By Type</b>											<b>1900</b>
Employee related costs		73,587	86,553	86,553	5,813	24,500	28,851	(4,351)	-15%	86,553	2000
Remuneration of councillors		11,445	11,557	11,557	965	3,967	3,852	115	3%	11,557	2100
Debt impairment		5,509	20,059	20,059	-	86	6,686	(6,601)	-99%	20,059	2200
Depreciation & asset impairment		39,318	56,111	56,111	5,606	15,472	18,704	(3,231)	-17%	56,111	2300
Finance charges		1,618	133	133	-	-	44	(44)	-100%	133	2400
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	2500
Inventory consumed		3,560	3,587	3,387	425	1,287	1,129	158	14%	3,387	2600
Contracted services		44,260	35,397	34,888	3,308	11,231	11,629	(398)	-3%	34,888	2700
Transfers and subsidies		1,052	1,061	1,061	35	138	354	(216)	-61%	1,061	2800
Other expenditure		31,813	22,752	23,461	2,444	9,028	7,820	1,208	15%	23,461	2900
Losses		-	-	-	-	-	-	-	-	-	3000
<b>Total Expenditure</b>		<b>212,164</b>	<b>237,209</b>	<b>237,209</b>	<b>18,596</b>	<b>65,707</b>	<b>79,069</b>	<b>(13,361)</b>	<b>-17%</b>	<b>237,209</b>	<b>3100</b>
<b>Surplus/(Deficit)</b>		<b>(5,170)</b>	<b>(16,821)</b>	<b>(16,821)</b>	<b>(13,787)</b>	<b>16,320</b>	<b>(5,606)</b>	<b>21,927</b>	<b>(0)</b>	<b>(16,821)</b>	<b>3200</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	43,758	938	3,646	14,586	(10,940)	(0)	43,758	3300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	3400
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	3500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>	<b>3600</b>
Taxation		-	-	-	-	-	-	-	-	-	3700
<b>Surplus/(Deficit) after taxation</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>	<b>3800</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	3900
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>	<b>4000</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	4100
<b>Surplus/ (Deficit) for the year</b>		<b>37,338</b>	<b>26,937</b>	<b>26,937</b>	<b>(12,849)</b>	<b>19,966</b>	<b>8,980</b>			<b>26,937</b>	<b>4200</b>

## KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2021/22		Budget Year 2022/23							C5
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Multi-Year expenditure appropriation</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	836	3,456	9,576	(6,120)	-64%	28,728	
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	100	(100)	-100%	300	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	767	(767)	-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]		-	-	-	-	-	-	-	-	-	
<b>Total Capital Multi-year expenditure</b>	4.7	<b>12,402</b>	<b>31,328</b>	<b>31,328</b>	<b>836</b>	<b>3,456</b>	<b>10,442</b>	<b>(6,987)</b>	<b>-67%</b>	<b>31,328</b>	
<b>Single Year expenditure appropriation</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	1,799	1,819	20	1,799	8997%	60	
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	685	685	1,828	(1,142)	-63%	5,483	
Vote 3 - CORPORATE SERVICES		9,859	38,161	133,051	252	1,232	44,360	(43,118)	-97%	133,051	
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	21	21	717	(697)	-97%	2,152	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	2,375	7,033	5,729	1,304	23%	17,187	
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	-	16	173	(157)	-91%	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]		-	-	-	-	-	-	-	-	-	
<b>Total Capital single-year expenditure</b>	4	<b>59,353</b>	<b>63,563</b>	<b>158,453</b>	<b>5,132</b>	<b>10,807</b>	<b>52,817</b>	<b>(42,010)</b>	<b>-80%</b>	<b>158,453</b>	
<b>Total Capital Expenditure</b>	3	<b>71,755</b>	<b>94,890</b>	<b>189,780</b>	<b>5,968</b>	<b>14,263</b>	<b>63,260</b>	<b>(48,997)</b>	<b>-77%</b>	<b>189,780</b>	
<b>Capital Expenditure - Functional Classification</b>											
<b>Governance and administration</b>		<b>61,829</b>	<b>8,295</b>	<b>8,295</b>	<b>2,505</b>	<b>2,525</b>	<b>2,765</b>	<b>(240)</b>	<b>-9%</b>	<b>8,295</b>	<b>1000</b>
Executive and council		158	60	60	1,799	1,819	20	1,799	8997%	60	1100
Finance and administration		61,671	8,235	8,235	706	706	2,745	(2,039)	-74%	8,235	1200
Internal audit		-	-	-	-	-	-	-	-	-	1300
<b>Community and public safety</b>		<b>620</b>	<b>19,487</b>	<b>19,487</b>	<b>2,375</b>	<b>7,033</b>	<b>6,496</b>	<b>538</b>	<b>8%</b>	<b>19,487</b>	<b>2000</b>
Community and social services		159	4,221	4,221	-	130	1,407	(1,277)	-91%	4,221	2100
Sport and recreation		-	-	-	-	-	-	-	-	-	2200
Public safety		462	15,266	15,266	2,375	6,904	5,089	1,815	36%	15,266	2300
Housing		-	-	-	-	-	-	-	-	-	2400
Health		-	-	-	-	-	-	-	-	-	2500
<b>Economic and environmental services</b>		<b>8,548</b>	<b>64,908</b>	<b>64,908</b>	<b>1,068</b>	<b>4,650</b>	<b>21,636</b>	<b>(16,986)</b>	<b>-79%</b>	<b>64,908</b>	<b>3000</b>
Planning and development		1,557	55,298	55,298	1,068	4,650	18,433	(13,783)	-75%	55,298	3100
Road transport		6,992	9,610	9,610	-	-	3,203	(3,203)	-100%	9,610	3200
Environmental protection		-	-	-	-	-	-	-	-	-	3300
<b>Trading services</b>		<b>757</b>	<b>2,200</b>	<b>2,200</b>	<b>20</b>	<b>55</b>	<b>733</b>	<b>(679)</b>	<b>-93%</b>	<b>2,200</b>	<b>4000</b>
Energy sources		-	-	-	-	-	-	-	-	-	4100
Water management		-	-	-	-	-	-	-	-	-	4200
Waste water management		-	500	500	-	-	167	(167)	-100%	500	4300
Waste management		757	1,700	1,700	20	55	567	(512)	-90%	1,700	4400
Other		-	-	-	-	-	-	-	-	-	5000
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>71,755</b>	<b>94,890</b>	<b>94,890</b>	<b>5,968</b>	<b>14,263</b>	<b>31,630</b>	<b>(17,367)</b>	<b>-55%</b>	<b>94,890</b>	<b>CAPEX</b>
<b>Funded by:</b>											
National Government		(382)	30,558	30,558	816	3,170	10,186	(7,016)	-69%	30,558	2000
Provincial Government		375	13,200	13,200	2,191	4,905	4,400	505	11%	13,200	2020
District Municipality		-	-	-	-	-	-	-	-	-	2030
Other transfers and grants		-	-	-	-	-	-	-	-	-	2040
Transfers recognised - capital		(7)	43,758	43,758	3,007	8,075	14,586	(6,511)	-45%	43,758	2050
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	2060
Borrowing	6	-	-	-	-	-	-	-	-	-	2070
Internally generated funds		12,836	51,132	51,132	2,961	6,188	17,044	(10,856)	-64%	51,132	2080
<b>Total Capital Funding</b>		<b>12,829</b>	<b>94,890</b>	<b>94,890</b>	<b>5,968</b>	<b>14,263</b>	<b>31,630</b>	<b>(17,367)</b>	<b>-55%</b>	<b>94,890</b>	<b>2090</b>

## KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23				C6
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							<b>0100</b>
<b>Current assets</b>							0110
Cash		164,822	100,288	100,288	(6,135)	100,288	0120
Call investment deposits		15,413	48,998	48,998	13,583	48,998	0130
Consumer debtors		41,320	26,688	26,688	1,949	26,688	0140
Other debtors		7,039	6,240	6,240	(3,108)	6,240	0150
Current portion of long-term receivables		-	-	-	-	-	0160
Inventory		-	-	200	-	200	0170
<b>Total current assets</b>		<b>228,594</b>	<b>182,215</b>	<b>182,415</b>	<b>6,289</b>	<b>182,415</b>	<b>0180</b>
<b>Non current assets</b>							0190
Long-term receivables		-	-	-	-	-	0200
Investments		-	-	-	-	-	0210
Investment property		21,759	12,025	12,025	-	12,025	0220
Investments in Associate		-	-	-	-	-	0230
Property, plant and equipment		485,705	543,739	543,799	(1,118)	543,799	0240
Agricultural		-	-	-	-	-	0250
Biological assets		-	-	-	-	-	0260
Intangible assets		462	1,418	1,358	(91)	1,358	0270
Other non-current assets		-	-	-	-	-	0280
<b>Total non current assets</b>		<b>507,927</b>	<b>557,181</b>	<b>557,181</b>	<b>(1,209)</b>	<b>557,181</b>	<b>0290</b>
<b>TOTAL ASSETS</b>		<b>736,521</b>	<b>739,396</b>	<b>739,596</b>	<b>5,080</b>	<b>739,596</b>	<b>0300</b>
<b>LIABILITIES</b>							0310
<b>Current liabilities</b>							0320
Bank overdraft		-	-	-	-	-	0330
Borrowing		(0)	171	171	-	171	0340
Consumer deposits		6	2	2	5	2	0350
Trade and other payables		63,340	73,373	73,573	(9,396)	73,573	0360
Provisions		9,207	12,487	12,487	-	12,487	0370
<b>Total current liabilities</b>		<b>72,553</b>	<b>86,032</b>	<b>86,232</b>	<b>(9,391)</b>	<b>86,232</b>	<b>0380</b>
<b>Non current liabilities</b>							0390
Borrowing		-	-	-	-	-	0400
Provisions		19,712	17,111	17,111	-	17,111	0410
<b>Total non current liabilities</b>		<b>19,712</b>	<b>17,111</b>	<b>17,111</b>	<b>-</b>	<b>17,111</b>	<b>0420</b>
<b>TOTAL LIABILITIES</b>		<b>92,264</b>	<b>103,143</b>	<b>103,343</b>	<b>(9,391)</b>	<b>103,343</b>	<b>0430</b>
<b>NET ASSETS</b>	2	<b>644,256</b>	<b>636,253</b>	<b>636,253</b>	<b>14,471</b>	<b>636,253</b>	<b>0440</b>
<b>COMMUNITY WEALTH/EQUITY</b>							0450
Accumulated Surplus/(Deficit)		649,925	630,760	630,760	(5,495)	630,760	0460
Reserves		5,493	5,493	5,493	-	5,493	0470
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>655,418</b>	<b>636,253</b>	<b>636,253</b>	<b>(5,495)</b>	<b>636,253</b>	<b>0480</b>



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## KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22		Budget Year 2022/23							C7
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											<b>0100</b>
<b>Receipts</b>											0110
Property rates		26,400	30,985	30,985	(27,567)	6,725	10,328	(3,603)	-35%	30,985	0120
Service charges		6,672	3,546	3,546	129	580	1,182	(602)	-51%	3,546	0130
Other revenue		93,915	25,258	25,258	153	10,420	8,419	2,000	24%	25,258	0140
Transfers and Subsidies - Operational		134,151	168,413	168,413	(72,932)	7,738	56,138	(48,400)	-86%	168,413	0150
Transfers and Subsidies - Capital		25,600	43,758	43,758	9,168	9,168	14,586	(5,418)	-37%	43,758	0160
Interest		15,148	9,689	9,689	30	132	3,230	(3,098)	-96%	9,689	0170
Dividends		-	-	-	-	-	-	-	-	-	0180
<b>Payments</b>											0190
Suppliers and employees		(76,895)	(283,047)	(283,047)	(7,783)	(51,429)	(94,349)	(42,920)	45%	(283,047)	0200
Finance charges		-	(133)	(133)	-	-	(44)	(44)	100%	(133)	0210
Transfers and Grants		-	(1,061)	(1,061)	-	-	(354)	(354)	100%	(1,061)	0220
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>224,992</b>	<b>(2,592)</b>	<b>(2,592)</b>	<b>(98,803)</b>	<b>(16,667)</b>	<b>(864)</b>	<b>15,804</b>	<b>-1829%</b>	<b>(2,592)</b>	<b>0230</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											0240
<b>Receipts</b>											0250
Proceeds on disposal of PPE		-	1,244	1,244	-	-	415	(415)	-100%	1,244	0260
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	0280
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	0290
<b>Payments</b>											0300
Capital assets		(10,763)	(189,780)	(189,780)	1,728	1,728	(63,260)	(64,988)	103%	(189,780)	0310
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,763)</b>	<b>(188,536)</b>	<b>(188,536)</b>	<b>1,728</b>	<b>1,728</b>	<b>(62,845)</b>	<b>(64,573)</b>	<b>103%</b>	<b>(188,536)</b>	<b>0320</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											0330
<b>Receipts</b>											0340
Short term loans		-	-	-	-	-	-	-	-	-	0350
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	0360
Increase (decrease) in consumer deposits		6	2	2	1	5	2	3	193%	2	0370
<b>Payments</b>											0380
Repayment of borrowing		-	-	-	-	-	-	-	-	-	0390
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>2</b>	<b>(3)</b>	<b>-193%</b>	<b>2</b>	<b>0400</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>214,234</b>	<b>(191,126)</b>	<b>(191,126)</b>	<b>(97,075)</b>	<b>(14,935)</b>	<b>(63,708)</b>			<b>(191,126)</b>	<b>0410</b>
Cash/cash equivalents at beginning:		159,176	150,634	150,634			150,634			-	0420
Cash/cash equivalents at month/year end:		373,410	(40,492)	(40,492)		(14,935)	86,927			(191,126)	0430

References

1. Material variances to be explained in Table SC1

**Workings: Calculation of Cash Coverage Ratio 2022/2023**

<b>Municipality:</b>	Dr Nkosazana Dlamini Zuma Municipality
<b>Prepared by Budget Administrator:</b>	P.N Dlamini
<b>Reviewed by Assistant CFO:</b>	
<b>Approved by CFO:</b>	P.M Mtungwa
<b>Date completed:</b>	31-Oct-22

**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	
<b>Surplus/Deficits - A/(Cash and Cash Equivalents+Investments-Commitments)</b>		198,190
Cash/cash equivalents at the year end		
Other current investments > 90 days	30,175	
Non current assets - Investments	168,015	
<b>Less: Application of Cash and Investments</b>		
Unspent conditional transfers	24,166	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	10,200	
Reserves to be backed by cash/investments	-	
<b>Fixed Operating Commitments</b>		
Employee Related Costs	5,813	
Remuneration of councillors	965	
Operating lease(rent premises and machines etc)	-	
Contracted services	3,308	
Security Services	1,260	
Insurance	-	
Telephone costs	-	
Current portion of long term loan(if applicable). NB: include Finance charges	-	
Audit Fees	11,29	
Bank Charges	-	
Fuel and Oil	921	
Printing and Stationery	6	
Protective Clothing and Uniforms	-	
Ward committee expenses	-	
Other expenses	6,312	
<b>Total Fixed Operating Commitments</b>	<b>18,596</b>	
<b>Monthly Fixed Operating Commitments</b>	<b>18,596</b>	
<b>Cash Coverage Ratio*</b>		<b>10.7</b>

\* Cash Coverage Ratio Formula =

$$\frac{\text{Net Cash (Cash equivalents+Investments-Commitments)}}{\text{Monthly Fixed Operating Commitments}}$$

Prepared by :P.N Dlamini

Date : 07/11/2022 Signature : 

Approved by :P.M Mtungwa

Date : 07/11/2022 Signature : 




## Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of October 2022 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

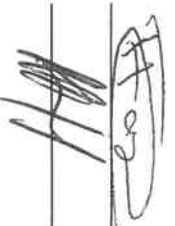
Signature:  \_\_\_\_\_

Date: 03-11-2022 \_\_\_\_\_

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,476,284.94	4,476,284.94	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 131,384.41	131,384.41	R 0.00	
	EPWP Stipend	R 345,893.83	345,893.83	R 0.00	
	Overtime	R 92,602.44	92,602.44	R 0.00	
	Leave Paid			R 0.00	
	Annual Bonus	R 10,127.61	10,127.61	R 0.00	
	Long Service Bonus	R 31,465.70	31,465.70	R 0.00	
	Subsistance And Travel	R 45,015.26	45,015.26	R 0.00	
	Travel Allowance Section 57	R 38,168.58	38,168.58	R 0.00	
	Housing Allowance	R 11,751.27	11,751.27	R 0.00	
	Bargaining Council levies	R 2,397.60	2,397.60	R 0.00	
	UIF	R 39,278.61	39,278.61	R 0.00	
	Skills Levy	R 56,378.77	56,378.77	R 0.00	
	Provident Pension Fund	R 669,247.52	664,586.72	R 4,660.80	JNL EMP242 Reversal of pension paid to NIPF in Aug 2022 for Mrs C Taylor
	Medical Aid	R 269,544.80	269,544.80	R 0.00	
	Council Allowance	R 740,004.31	740,004.31	R 0.00	
	Travel Allowance Clifs	R 27,110.56	27,110.56	R 0.00	
	Cellphone Allowance	R 98,600.00	98,600.00	R 0.00	
	Pension Clifs	R 99,529.61	99,529.61	R 0.00	
		R 7,184,785.82	R 7,180,125.03	R 4,660.79	
	Difference		R 4,660.79		

Prepared by :



Verified by :



93000000

**PETTY CASH RECONCILIATION**

**CASH BOOK**

OPENING BALANCE

Oct-22  
1913,12

RANDS

NO

AMOUNT

VOUCHERS  
VOUCHERS

TOTAL RECEIPTS

TOTAL PETTY CASH FOR THE MONTH  
TOTAL PAYMENTS

CLOSING BALANCE (cash & outstanding vouchers)

1913,12  
0,00  
1913,12

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0,00

PREPARED BY:



DATE:

09/11/22

APPROVED BY:



DATE:

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Disclosures Concerning Councilors, Directors and Senior Officials 2022 2023

Oct-22

Description	Mayor 619	Deputy Mayor 3990	Speaker 696	Whip 3927	Section 79 Chairperson n,651,621	Executive Councilors 3997,628,622	Councilors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023
Salaries and Wages R'000												
Normal	R 64,158.95	R 59,026.32	R 51,327.23	R 20,133.67	R 52,113.40	R 93,549.79	R 398,212.21	R 75,672.93	R 65,291.28	R 67,814.69	R 61,999.33	R 61,597.86
ACTING ALLOWANCE												
Overtime												
BONUSES												
BACK PAY												
LONG SERVICE BONUS												
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000												
Pensions	R 9,623.94		R 7,699.08	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 13,621.12				
Medical Aid								R 2,159.40				
SALGBIC								R 10.80				
UIF								R 177.12				
SKILLS LEVY								R 1,034.53				
Allowances R'000												
Travel and Motor Car												
DATA CARD												
CELLPHONE												
Housing Benefits and Allowances R'000	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00					
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
TOTAL	R 77,182.79	R 62,426.32	R 62,426.31	R 34,271.54	R 66,730.40	R 125,732.32	R 536,474.77	R 107,675.90	R 68,228.01	R 73,412.24	R 73,391.24	R 73,390.44
	R 77,182.79	R 62,426.32	R 62,426.31	R 34,271.54	R 66,730.40	R 125,732.32	R 536,474.77	R 107,675.90	R 68,228.01	R 73,412.24	R 73,391.24	R 73,390.44

Grand Total  
R 1,361,342.28

PREPARED BY

REVIEWED BY

Disclosures Concerning Councilors, Directors and Senior Officials 2022 2023

Oct-22

Description	Mayor 619	Deputy Mayor 3930	Speaker 656	Whip 641	Section 79 Chair/Person 651,621	Executive Councilors 3937,628,622	Councilors	Municipal Manager 469	Chief Financial Officer 99	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 466	IPD Manager 5023
Salaries and Wages R'000	Normal R 254,857.93	R 234,469.63	R 203,886.61	R 99,924.20	R 207,009.46	R 312,973.89	R 1,566,725.54	R 303,096.75	R 234,573.78	R 65,291.28	R 271,790.12	R 296,979.61	R 246,922.80
ACTING ALLOWANCE													
Overtime													
BONUSES													
BACK PAY	R 25,225.24	R 16,926.58	R 11,656.69	R 4,847.78	R 9,257.52	R 16,026.10	R 121,270.72						
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	R 38,228.68	R 0.00	R 30,582.97	R 14,988.62	R 31,051.38	R 47,178.24	R 224,574.21	R 54,546.59	R 6,030.00	R 10.80	R 18,728.56	R 43.20	R 43.20
Medical Aid								R 8,761.80	R 32.40	R 177.12	R 43.20	R 708.48	R 708.48
SALGBC								R 43.20	R 531.36	R 177.12	R 708.48	R 708.48	R 708.48
UIF								R 708.48	R 531.36	R 177.12	R 708.48	R 708.48	R 708.48
SKILLS LEVY								R 6,339.19	R 4,631.46	R 981.70	R 2,905.27	R 5,146.96	R 2,842.61
Allowances R'000													
Travel and Motor Car				R 7,717.88	R 0.00	R 30,657.65	R 63,726.06	R 60,000.00	R 6,000.00	R 1,767.11		R 42,000.00	R 43,605.88
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00						
CELLPHONE	R 13,600.00	R 13,600.00	R 13,600.00	R 13,600.00	R 27,200.00	R 40,800.00	R 272,000.00		R 19,676.50				
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Amounts Owed to Municipality	R 322,211.85	R 265,296.21	R 260,026.27	R 441,378.48	R 275,118.36	R 448,535.89	R 2,254,296.53	R 431,436.01	R 271,675.50	R 68,228.01	R 294,185.63	R 344,878.25	R 294,122.97
TOTAL	R 322,211.85	R 265,296.21	R 260,026.27	R 441,378.48	R 275,118.36	R 448,535.89	R 2,254,296.53	R 431,436.01	R 271,675.50	R 68,228.01	R 294,185.63	R 344,878.25	R 294,122.97
													Grand Total
													R 5,673,389.96

PREPARED BY: 

REVIEWED BY: 

**1, Purpose**  
 To inform the Executive Council of the salaries and wages expenditure for the month of October 2022 terms of Section 66 of the Municipal Finance Management Act Guidance

**2, OVERVIEW OF OCTOBER 2022 SALARIES AND WAGES**

2.1 Salaries and Wages for the month of October 2022

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61208135,00	5100677,92	R 4 607 669,35	R 18 644 685,09	90%	30%
EPWP	2323000,00	193583,33	345893,83	R 1 525 181,93	179%	66%
SITTING ALLOWANCE	30 012,00	2501,00			0%	0%
SKILLS DEVELOPMENT	758 659,00	63221,58	R 56 378,77	R 238 410,03	89%	31%
LONG SERVICE AWARD	458640,00	38220,00	31465,70	R 130 878,80	82%	29%
TRAVEL ALLOWANCES	383454,00	31954,50	R 38 168,58	R 153 372,99	119%	40%
LEAVE PAY	2424283,00	202023,58		R 904 116,87	0%	37%
OVERTIME	2647712,00	220642,67	R 92 602,44	R 422 771,05	42%	16%
PENSION FUND CONTRIBUTION	8212558,00	684379,83	R 664 586,72	R 2 699 982,57	97%	33%
BONUS	4550990,00	379249,17	R 10 127,61	R 14 294,25	3%	0%
HOUSING SUBSIDY	400357,00	33363,08	R 11 751,27	R 69 916,89	35%	17%
COUNCILLOR'S SALARY ALLOWANCE	8783836,00	731986,33	R 740 004,31	R 3 075 057,92	101%	35%
COUNCILLOR'S TRAVEL ALLOWANCE	307617,00	25634,75	R 27 110,56	R 102 101,60	106%	33%
COUNCILLOR'S CELL PHONE ALLOWANCE	133200,00	11100,00	R 98 600,00	R 403 100,00	888%	303%
COUNCILLOR'S PENSION	211210,00	17600,83	R 99 529,61	R 386 604,10	565%	183%
UIF	473666,00	39472,17	R 39 278,61	R 158 810,29	100%	34%
MEDICAL AID CONTRIBUTION	3526567,00	293880,58	R 269 544,80	R 1 095 718,08	92%	31%
BARGAIN COUNCIL LEVIES	31897,00	2658,08	R 2 397,60	R 9 644,40	90%	30%
<b>TOTAL</b>	<b>96865793,00</b>	<b>8072149,42</b>	<b>7135109,76</b>	<b>30034646,86</b>	<b>88%</b>	<b>31%</b>

The above excludes Substance and travel

Prepared By: 

Date: .....

Reviewed By: 

Date: .....





**EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF OCTOBER 2022**

**AUTHOR** : Chief Financial Officer( MP)

Levels : 1<sup>st</sup> Level –MANCO  
: 2<sup>ND</sup>Level- Committee  
: 3<sup>RD</sup> Level-Exco  
: 4<sup>th</sup> Level-Council

**2. PURPOSE**

To report to the committee on the payments made during the month of October 2022

**3. LEGAL REQUIREMENTS**

- MFMA Act NO .56 of 2003

**4. BACKGROUND AND REASONING**

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

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

**5. FINANCIAL IMPLICATIONS**

No financial implications

**6. STAFF IMPLICATIONS**

No staff implications

**7. Annexures**

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

**8. RECOMMENDATIONS**

That this report noted by the committee

## DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
401	Lusted and Johnson	Petrol for bakkie sakkies backup generator creighton Underberg, Bulwer CSC, Bulwer library	18 030.55	2022/10/05	2022/10/11
402	Eskom free basic electricity	October statements	40 196.45	2022/10/10	2022/10/26
403	Greendor Landscape Services	Provision of horticulture management services certificate 34	29 756.25	2022/09/21	2022/10/14
404	A yanda Mbanja	Advert for erratum for hire construction ,construction of sport centre IDP/Budget/PMS/Protective clothing ,plant hire	21 314.39	2022/09/30	2022/10/14
405	Ntombizodwa Lujongolo	Claim for preparation of training for full council and exco meeting	30 957.96	2022/10/12	2022/10/14
406	Bulwer & Donnybrook Taxi Association	transport for womens day	5 000.00	2022/10/04	2022/10/14
408	Lusted and Johnson	Backup generator for bulwer library	2 000.00	2022/10/05	2022/10/14
409	Siyajuluka JV Ukwazi Home development	Himeville busines hives certificate 8	617 078.39	2022/10/06	2022/10/14
410	Enviro serv	removal of waste from himeville transfer	349 195.55	2022/10/07	2022/10/14
411	Magubane Plant Hire	Hire of excavator for 30 days	168 245.00	2022/10/05	2022/10/14
412	Cab Holding	Postage statements August ,Printing July,printing mailing august	42 861.88	2022/10/11	2022/10/14
414	Mathutha Trading	Construction of Sukuma sakhe certificate 2	54 208.80	2022/10/10	2022/10/14
415	The Assessment Toolbox	Competency assessment for Senior managers positions	21 862.10	2022/09/30	2022/10/14
416	Smisu Ngidi	Claim for APAC meeting	1 717.50	2022/10/12	2022/10/14
417	Mathutha Trading	Cleaning material for the municipality and hand paper towels	46 135.00	2022/10/03	2022/10/14
418	Vathisa Ligor & Trading	Lunch for council meeting at Creighton council chamber	4 880.00	2022/09/30	2022/10/14
419	Vuyokazi Dusbane	Claim for audit committee meeting	1 717.50	2022/10/12	2022/10/14
421	Nomonde Gedze	Claim for audit committee meeting	1 145.00	2022/10/12	2022/10/14
423	Masibonisanenisonke Trading	Blankets Matress & Plastic sheets for disaster	32 700.00	2022/10/12	2022/10/14
424	Rotrat Enterprrise	Lepton and Bag for S Mshengu	20 500.00	2022/09/30	2022/10/14

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
425	Institute of Local Government Management	ILGM Conference J Sondazi and V Mngadi	9 000.00	2022/10/12	2022/10/14
426	Nashua	Telephone October statements	52 066.90	2022/10/03	2022/10/14
427	Anandaba Funeral	Funeral support for Njacob family	2 900.00	2022/09/27	2022/10/14
428	Cash	Request for employment equity act	1 900.00	2022/10/11	2022/10/11
432	The Valuer Advisory	Valuation of sixteen investment properties	30 000.00	2022/10/03	2022/10/14
433	Nashua	A1 Clip frams for libraries	4 709.20	2022/10/03	2022/10/14
434	Unqondo Projects	Maintenance for SCBA compressor	14 856.48	2022/09/30	2022/10/14
435	Manati Group	Platform for womens related issues	29 000.00	2022/09/27	2022/10/14
436	Cam Development	Supply & delivery of goats and sheep	284 980.00	2022/10/10	2022/10/14
437	Mhlonzo Security Services	security services for October	1 423 431.67	2022/10/10	2022/10/14
438	Tunimart Travel	Accommodation for staff attending meetings	134 485.61	2022/09/30	2022/10/14
440	ix Engineers	consultant of underberg road certificate 6	62 163.02	2022/09/26	2022/10/14
441	ix Engineers	consultant of Nkelabantwana rd certificate 2	4 718.48	2022/09/26	2022/10/14
442	ix Engineers	consultant of Florence to Diadia rd certificate 3	10 621.87	2022/09/26	2022/10/14
443	ix Engineers	consultant of Sonvongwana to Mashavunina rd certificate 3	8 719.51	2022/09/26	2022/10/14
444	ix Engineers	consultant of Hadebe to Langa rd certificate 3	8 211.79	2022/09/26	2022/10/14
445	ix Engineers	consultant of Zwelisha rd certificate 3	6 147.52	2022/09/26	2022/10/14
446	The Institute of Internal Auditors	training fee for IIA Impactfull auditing	23 391.00	2022/10/17	2022/10/18
447	Ndu B. Trading	material and repairs of hydro boiler	22 200.00	2022/10/06	2022/10/18
448	SMG Toyota	3 Fortuners cars for Executives	2 068 889.10	2022/10/12	2022/10/21
449	Mzwandile Njoko	refund for fuel on 3 fortuners	1 200.00	2022/10/12	2022/10/21
450	South African Local Government	Registration for Cllr PS Msomi, Cllr SS Phoswa, NC Vezi and MP Mtungwa	5 000.00	2022/10/18	2022/10/21
452	Lusted & Johnson	Petrol for bakkie sakkies backup generator creighton, Underberg, Bulwer CSC Bulwer library	19 959.84	2022/10/17	2022/10/26
453	Iqoda Projects	Greater Bulwer reten paid certificate 8	50 898.69	2022/10/14	2022/11/01
454	Iqoda Projects	Greater Donnybrook reten paid certificate 7	44 462.57	2022/10/14	2022/11/01
455	Iqoda Projects	Greater Stegmore reten paid certificate 8	95 975.52	2022/10/14	2022/11/01
456	Iqoda Projects	Greater Amakhuze reten paid certificate 7	44 647.07	2022/10/14	2022/11/01
458	ix Engineers	Mahwava access road certificate 3	7 957.47	2022/10/17	2022/11/01
459	ix Engineers	Diphini access road certificate 3	4 362.53	2022/10/17	2022/11/01
460	ix Engineers	Goqweni access road certificate 3	5 114.57	2022/10/17	2022/11/01
461	ix Engineers	Plazini access road certificate 3	6 840.97	2022/10/17	2022/11/01
462	ix Engineers	Khuthuka access road certificate 3	4 632.49	2022/10/17	2022/11/01

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	
463	Nlando Trading	Renovation of ridg hall certificate 1	71 250.00	2022/10/17	2022/11/01	
464	Mathutha Trading	Sukuma sakhe retn paid certificate 3	13 812.00	2022/10/03	2022/11/01	
465	Iqoda Projects	Greater nkumba retention paid certificate 8	38 146.24	2022/10/14	2022/11/01	
466	Iqoda Projects	Greater Donnynook certificate 2	17 888.64	2022/10/14	2022/11/01	
467	Iqoda Projects	Greater buwer certificate 2	17 888.64	2022/10/14	2022/11/01	
468	Iqoda Projects	Greater Nkhanhleri certificate 2	22 808.02	2022/10/14	2022/11/01	
469	Iqoda Projects	Greater Nkumba certificate 2	8 944.32	2022/10/24	2022/11/01	
470	Iqoda Projects	Greater Stejnmore certificate 2	44 721.60	2022/10/24	2022/11/01	
471	Iqoda Projects	Greater Nkhanhleri retention paid crttificate 7	12 250.14	2022/10/24	2022/11/01	
472	Mathutha Trading	Renovation of Tafueni hall certificate 1	65 835.00	2022/10/10	2022/11/01	
473	Mahubi Transport	Plant hire ward access road certificate2	146 050.00	2022/10/10	2022/11/01	
474	Mathutha Trading	Partitioning drywall certificate 1	33 629.64	2022/10/10	2022/11/01	
475	Mathutha Trading	Renovation of Nkhanhleri hall certificate 1	111 720.00	2022/10/12	2022/11/01	
476	Mathutha Trading	Renovation of Nkwasahlobo hall certificate 1	120 365.00	2022/10/12	2022/11/01	
477	Zizhelele Planning	reasoning buwer nw sites cetermetry 7 land	22 788.60	2022/10/12	2022/11/01	
478	Zizhelele Planning	Survey for proposed buwer landfill sites	140 646.15	2022/10/21	2022/11/01	
479	Silenda Electrical	Greater Nkwaswane reititionpaid certificate 8	147 130.34	2022/10/24	2022/11/01	
480	Silenda JV Nkonnyeni	Greater Gaumeni certificate 2	28 208.01	2022/10/20	2022/11/01	
481	Silenda JV Nkonnyeni	Greater Hlabeni certificate 2	33 196.13	2022/10/20	2022/11/01	
482	Silenda JV Nkonnyeni	Greater Sandanezwe certificate 2	24 901.93	2022/10/20	2022/11/01	
483	Silenda JV Nkonnyeni	Greater Milla amakhuze certificate 2	53 941.30	2022/10/20	2022/11/01	
484	Silenda JV Nkonnyeni	Greater Khukhulela certificate 2	24 882.60	2022/10/21	2022/11/01	
485	Silenda JV Nkonnyeni	Greater nkwaswane certificate 2	28 208.01	2022/10/21	2022/11/01	
486	Lufhul Sithole	July to September correspondnces	2 224.68	2022/10/21	2022/11/01	
487	Sars (pave)	October payroll	772 448.91	2022/10/25	2022/11/01	
488	Sars (UIF)	October payroll	78 557.22	2022/10/26	2022/11/01	
489	Sars (SDL)	October payroll	56 378.77	2022/10/27	2022/11/01	
490	Iqoda Projects	Greater Bhidia retention paid crttificate 7	25 459.90	2022/10/24	2022/11/01	
491	Tunimark Travel	Accomodation for and conference for youth camp	161 717.22	2022/10/10	2022/10/14	
492	Zunigawothi Trading	Cater for IDP Budget irms	9 850.00	2022/10/10	2022/11/01	
494	Sanoluhle Trading	Cater for Cllrs & Officials on sport Development	5 500.00	2022/10/20	2022/11/01	
495	Sanoluhle Trading	Two pole tent hired for sport development	4 500.00	2022/10/20	2022/11/01	
497	Abenkanyezi Trading	Moving container from Hlabeni to Makhonqwana	29 000.00	2022/10/13	2022/11/01	
498	Amancwabane Trading	Cater for handover for Nkodeni community hall	10 000.00	2022/10/21	2022/11/01	
4100	Abomusa Projects	Cater for handover of Cabazi community hall	9 750.00	2022/10/17	2022/11/01	
4101	Mloni's Trading	Cater for handover Sopholie Creche	10 000.00	2022/10/11	2022/11/01	

LIST OF PAYMENTS MADE IN THE MONTH OF OCTOBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
4102	Tunimart Travel	Accommodation for J Mazibuko, V Phoswa, M Phoswa, J Sondzezi, N Zezi, K Hadebe, S Madlala, S Nzimande, L Nolelu, Z Dlamini, T Gamede, A Ndimbovu, J Radebe, S Mnjedzi and S Misomi	120 609.02	2022/10/21	2022/11/01
4104	The Don IRA Family	November Rental Tourism	5 020.84	2022/10/21	2022/11/01
4105	Auditors	renewal of membership for L Mtolo	2 968.38	2022/10/20	2022/11/01
4106	Ziphelole Planning	Develop subdivision layout for Bulwer	128 225.03	2022/10/24	2022/11/01
4107	Total Computer Services	Licence and service fee	19 568.00	2022/10/10	2022/11/01
4108	TPA Consulting	Hiabeni hall certificate 1	143 800.00	2022/10/13	2022/11/01
4109	TPA Consulting	Mafohia hall certificate 1	196 300.00	2022/10/13	2022/11/01
4110	Cash	PDP for SC Madlala	600.00	2022/10/20	2022/11/01
4111	Tunimart Travel	Accommodation for Smitbeni, Masuku, Dlamini M.T Gamede, A. Ndimbovu, L. Mhlanvu, Xaba M.Z. Dlamini, S Madlala, S Misomi, S Radebe, J Sondzezi, S Nicobo, L. Zuma, B. Nkandl N Zezi, S Phoswa	87 017.45	2022/10/20	2022/11/01
4112	SMG Toyota	Purchasing 2.8 quantum	788 177.80	2022/10/25	2022/11/01
4113	Deeds	Deeds account statements	1 050.00	2022/10/31	2022/11/01
4114	Amahlangu Trading	Renovation of Xosheyakhe hall certificate 1	83 125.00	2022/10/17	2022/11/01
4115	Underberg & Himeville Taxi Association	Transport for IDP Budget roadshow	30 000.00	2022/10/24	2022/11/01
4116	Bulwer & Donnybrook Taxi Association	Transport for attending youth camp, IDP budget roadshow	100 500.00	2022/10/25	2022/11/01
4117	Greendoor Landscape	Provision of horticulture management certificate 35	29 756.25	2022/10/18	2022/11/01
4118	Ikhenani Lethu	cater for IDP Roadshow	1 800.00	2022/10/20	2022/11/01
4119	Mngwenyankomo Trading	Cater for IDP Roadshow, hire 2 pole tent with 300 chairs for transport, month end programmes of Harry Gwala District Taxi Association at Bulwer	12 050.00	2022/10/19	2022/11/01
4121	Big DS Trading	2 pole hired Sod turning	3 700.00	2022/10/27	2022/11/01
4122	The Don IRA Family	October rental Himeville Tourism	5 383.49	2022/10/05	2022/11/01
4123	Disana Trading & Projects	Medical practitioner hepatitis B 2 doses	18 850.00	2022/10/13	2022/11/02
4124	Majiki Construction	Emergency fire station certificate 7	1 846 130.13	2022/10/24	2022/11/01
4125	Nkebesi Trading	facilitator to train localockey in horse racing	9 800.00	2022/10/20	2022/11/03
			<b>12,041,986.59</b>		

Prepared :IT Khumalo  
  
 Reviewed by: MP Mlungwa  




**DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 OCTOBER 2022**

1. **AUTHOR** Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> 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 October 2022

5.2 Report on collection rate as at 31 October 2022

5.3 Debt Collection and data cleansing as at 31 October 2022

5.4 Revenue Enhancement Strategy as at 31 October 2022

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 October 2022. 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 October 2022**

<b>Debtors' balance as at</b>	<b>Amount</b>
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	<b>80 496 180,93</b>

<b>Analysis of gross debt balance as at 31 October 2022</b>	<b>Amount</b>
Provincial government debt steering committee	24 958 012,50
Debt not overdue	5 875 524,79
Data cleansing, letters of demand (initial and final)	47 832 140,28
Municipal debt arrangements	1 830 503,36
Handed over for recovery and litigation (Attorneys)	-
<b>Total</b>	<b>80 496 180,93</b>

**REPORT ON INDIGENT MANAGEMENT****As at 31 October 2022**

<b>Period</b>	<b>Number of Indigents beneficiaries for the period</b>	<b>Amount paid by municipality for the period</b>
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 (Projected)	440 Beneficiaries	40 000,00
<b>TOTAL</b>		<b>160 299,74</b>

**REPORT ON TRAFFIC FINES****As at 31 October 2022**

<b>MONTHS</b>	<b>AMOUNT FOR NOTICES ISSUED</b>	<b>AMOUNT RECEIVED</b>
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
<b>TOTAL</b>	<b>172 600,00</b>	<b>33 900,09</b>

**REPORT ON ANIMAL POUNDS****As at 31 October 2022**

<b>MONTHS</b>	<b>HIMEVILLE ANIMAL POUND</b>	<b>CREIGHTON ANIMAL POUND</b>	<b>TOTAL</b>
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
<b>TOTAL</b>	<b>32 905,01</b>	<b>30 186,25</b>	<b>63 091,26</b>

**REPORT ON DATA CLEANSING****As at 31 October 2022**

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

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

**REPORT ON QUERIES (CUSTOMER CARE)****As at 31 October 2022**

<b>MONTHS</b>	<b>NUMBER OF RCC RECEIVED</b>	<b>RCC FIGURES ISSUED</b>	<b>NUMBER OF RCC ISSUED</b>
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

**REPORT ON DEBT COLLECTION****As at 31 October 2022**

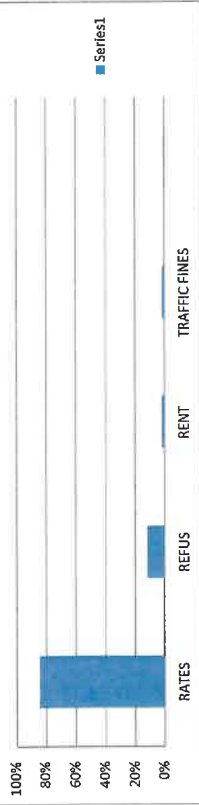
- The debtors' book has decreased in the month of October 2022 by 5,04% to R80 496 180.93 with the debtor collection rate to billed revenue at 88,05% for the current year.
- Cash collected for the month of 31 October 2022 amounted to R8 437 249,68.
- An amount R160 299,74 from July 2022 to date has been paid to support free basic electricity assisting in 1 770 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R33 900,09 has been collected to date with R172 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 not handed any accounts to new debtors.
- The citizen portal is up and running but we have noted a few registration issues which we have reverted to the supplier to address in conjunction with the municipal IT department.

AGE ANALYSIS OCTOBER 2022

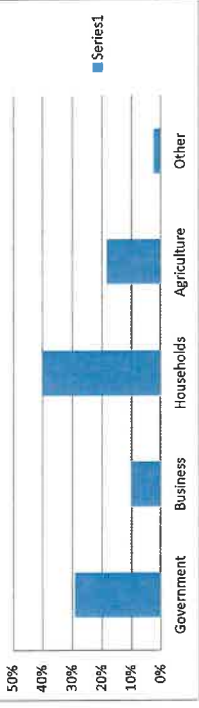
Debtors Age Analysis by Income Group		Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
RATES	(554,838.80)	3,121,580.70	2,573,551.29	2,254,298.38	2,049,655.74	62,773,621.22	72,217,868.53	84%	
REFUS	(4,922.54)	355,703.45	265,419.51	233,865.92	214,519.57	8,851,360.59	9,915,946.50	12%	
RENT	(71,388.00)	68,456.28	55,584.65	148,232.15	55,809.66	1,208,256.41	1,460,951.15	2%	
TRAFFIC FINES	-	30,578.25	37,800.00	35,000.00	35,321.66	680,934.67	880,934.67	1%	
SUND	(631,149.34)	3,574,318.68	2,932,355.45	2,669,396.45	2,355,306.63	74,651,122.22	85,551,350.09	100%	
			5,875,524.79						

Debtors Age Analysis by Customer Group		Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Government	(168,053.08)	816,143.04	802,554.56	801,349.61	804,003.12	21,902,015.25	24,958,012.50	29%	
Business	(124,320.76)	484,152.05	433,116.40	459,991.47	316,342.63	6,989,898.00	8,559,179.79	10%	
Households	(316,653.56)	1,500,582.11	1,079,827.43	898,404.80	807,533.74	30,321,533.73	34,291,228.25	40%	
Agriculture	(22,121.94)	721,709.95	567,549.86	461,565.00	372,299.45	13,625,094.34	15,726,096.66	18%	
Other	-	51,731.53	49,307.20	48,085.57	55,127.69	1,812,580.90	2,016,832.89	2%	
<b>Total by Customer group</b>	<b>(631,149.34)</b>	<b>3,574,318.68</b>	<b>2,932,355.45</b>	<b>2,669,396.45</b>	<b>2,355,306.63</b>	<b>74,651,122.22</b>	<b>85,551,350.09</b>	<b>100%</b>	

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS BY INCOME GROUP



Government	24,958,012.50
Business	8,559,179.79
Households	34,291,228.25
Agriculture	15,726,096.66
Other	2,016,832.89
<b>TOTAL</b>	<b>85,551,350.09</b>

## ANNEXURE 5.2 - COLLECTION RATE REPORT

Category	2022/07/31		2022/08/31		2022/09/30		2022/10/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	860 284,05	-619 557,97	857 636,98	-543 619,74	832 392,71	-701 238,48	840 609,62	-1 707 707,52
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	899 629,91	-504 776,04	890 474,63	-340 011,52	892 559,29	-636 228,99	280 421,79	101 631,83
RAT03: AGRICULTURAL PROPERTIES	1 075 103,78	-731 074,30	1 073 016,98	-497 694,26	1 055 310,90	-1 043 978,13	1 080 228,75	-914 754,37
RAT04: PUBLIC SERVICE PURPOSES	947 866,94	34 797,12	942 398,19	-7 254,67	948 828,05	-309 629,68	1 257 818,13	-5 389 266,28
RAT05: PUBLIC SERVICE INFRASTRUCTURE	52,70	-0,01	52,70	-0,01	52,70	-0,01	52,70	-0,01
RAT06: PUBLIC BENEFIT ORGANISATION	2 676,66	0,00	550,00	-128,00	170,00	0,00	3 891,48	-4,80
RAT10: RESIDENTIAL SMALL HOLDING	78 146,01	-56 689,75	78 065,26	-33 696,75	74	-48 596,49	77 409,83	-41 430,06
RAT12: VACANT LAND	189 112,19	-104 791,86	189 497,36	-74 674,60	171 248,13	-171 676,72	163 327,97	-108 189,06
REFUSE	355 483,12	-238 631,00	355 342,77	-180 985,75	355 325,68	-273 094,44	356 692,46	-278 362,19
Value added tax(refuse)	53 322,47	-35 794,65	53 301,42	-27 147,86	53 298,95	-40 964,17	53 503,87	-41 754,33
RENTAL	-7 560,34	49 284,49	170 558,48	- 12 883,60	111 636,78	65 540,11	90 903,67	49 924,25
Value added tax(rental)	-1 134,05	-7 392,67	25 563,77	-1 932,54	16 745,52	-9 831,02	13 635,55	-7 488,64
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	4 452 983,44	-2 313 195,62	4 636 478,54	-1 720 029,30	4 516 920,77	-3 300 778,23	4 210 712,86	-8 437 249,68
Total VAT	52 188,42	-43 187,32	78 885,19	-29 080,40	70 044,37	-50 795,18	67 139,42	-49 242,97
Total Excl	4 400 795,02	-2 270 008,30	4 557 593,35	-1 690 948,90	4 446 876,40	-3 249 983,05	4 143 573,44	-8 388 006,71
Total Rates	4 052 872,24	-1 982 092,81	4 031 692,10	-1 497 079,55	3 979 913,94	-2 911 348,50	3 695 977,31	-8 059 720,27
Total Services	347 922,78	-287 915,49	525 901,25	-193 869,35	466 962,46	-338 634,55	447 596,13	-328 286,44
Total Services Excl	295 734,36	-244 728,17	447 016,06	-164 788,95	396 918,09	-287 839,37	380 456,71	-279 043,47
Opening Balance	R78 366 865,31		R78 366 865,31		R78 366 865,31		R78 366 865,31	
Closing Balance	R80 549 703,30		R83 335 721,63		R84 752 883,44		R80 496 180,93	
Collection Rates	50,98%		45,33%		53,07%		88,05%	

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31 OCTOBER 2022

## 5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	Amount
Government	24,958,012.50
Business	8,559,179.79
Households	33,154,278.92
Agriculture	15,726,096.66
Traffic fines	1,287,170.99
Other debtors	1,466,057.06
<b>Total by Customer group</b>	<b>85,150,795.92</b>

- **Activities to been 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 October 2022**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	28,580.83	1,000.00	Up-to-date
30056293	BT Meiklejohn	20,134.32	2,146.80	Up-to-date
173375	SW&A Pienaar	35,935.79	3,865.33	Up-to-date
115045	Swabkillcran	65,394.83	3,374.68	Up-to-date
102215	Prior & Pitman	140,000.49	-	Three months behind
11 Accs	Bier industries	109,000.00	26,000.00	Up-to-date
254575	Mrs TMA Delport	15,229.66	2,500.00	Up-to-date
30057964	Mrs Stutterheim	46,245.19	2,900.00	Up-to-date
30060870	Mr. M Mchunu	25,907.12	2000.20	Up-to-date
30061998	Nsika Trust	32,458.24	10,000.20	Up-to-date
128975	John albert trust-trust	210,733.62	-	3 months behind
30059265	JS &NJ Nkuku	14,973.00	1,918.00	Up-to-date
30061819	S Dukade	28,866.67	-	3 months behind
30059997	Miss MC Darling	1,491.39	3,000.00	Up-to-date
71895	Mr VB Xaba	14,405.82	1,500.00	Up-to-date
21915	Miss TG Dlamini	24 221.79	2,850.00	Up-to-date
152225	152225	719.52	515.00	Up-to-date
102205	Mr. E.V Shangase	15,992.12	1,035.67	Up-to-date
60987	Mrs ZG Mbanjwa	9,917.90	1,000.00	Up-to-date
<b>Total</b>		<b>840,208.30</b>	<b>65,605.88</b>	



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

	<b>Name</b>	<b>Balance</b>	<b>Payment</b>
173265	Serendipity	484,654.95	-
173575	Basic Blue	67,175.74	1,845.46
128775	Houston store	270,809.86	7,100.50
97485	Bateman	182,561.05	5,396.60
<b>Total</b>		<b>990,295.38</b>	<b>14,342.56</b>

- **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.

<b>Account</b>	<b>Account holder</b>	<b>Amount</b>
49256	Regional & Land Affairs	17,424.06
30056839	Regional & Land Affairs	28,875.65
56795	Regional & Land Affairs	126,130.09
49201	Regional & Land Affairs	27,376.32
46765	Regional & Land Affairs	74,072.61
<b>Total</b>		<b>273,878.73</b>

- **Other Debtors**

- Letters of demand will be drafted and hand delivered for 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 October 2022, 7 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 OCTOBER 2022

## 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	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmerville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development	More Revenue to be generated.	To be quantified before finalization of the budget.	31-Dec-22	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied.	Additional property rates and service charges	Costs subdividing	30-Jun-23	Manager: Planning and Development

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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	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	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 revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners	Additional Property rates	Operational Costs	31 December 2022	Manager: Planning and Development
5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division	Rental Income	Transfer Costs	30-Dec-23	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve	Operational Costs	30-Nov-21	Manager: Planning and Development

7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<ol style="list-style-type: none"> <li>1. Assess and identify all the land belonging to the municipal land</li> <li>2. Partnership with private small farmers or bele cutters etc. for revenue generation</li> </ol>	Rental Income to improve	Operational	31-Dec-22	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
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.		<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns</p>	Operational	30-Jun-22	Manager: Planning and Development
9	Private Public Partnerships			<p>The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.</p>		<p>An LED, Tourism &amp; Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with investors.</p>	Operational	Ongoing	LED Manager / Planning and Development
10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities	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	Office of the Municipal Manager

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	<ol style="list-style-type: none"> <li>1. Development of business plans for the incubation hubs for grant funding.</li> <li>2. Development and management of the hubs</li> </ol>	Rental revenue from the incubation hubs/Vendor Permits	Costs of building incubation hubs	30-Jun-23	Community Services Manager
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	<ol style="list-style-type: none"> <li>1. Engaging all Taxi Associations using Municipal Taxi Ranks</li> <li>2. Communicating tariffs for using municipal taxi ranks</li> </ol>	Additional Taxi Permits revenue to be generated	Operational	31-June-23	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with investors.	Planning costs	31-Dec-23	LED 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	<ol style="list-style-type: none"> <li>1. Reconcile the billing database, refuse removal register and the property master register</li> <li>2. Physical verification of all sites where refuse is collected</li> </ol>	Additional revenue will be generated	Operational Costs	31-Dec-22	Manager : Asset and Revenue
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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
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"> <li>1. Conduct cost remodeling on all primary service delivery functions</li> <li>2. Develop new tariff structure for refuse</li> <li>3. Develop new tariff structure for service and sundry charges</li> </ol>	Additional revenue	Operational Costs	31-Dec-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	<ol style="list-style-type: none"> <li>1. Communicate outdoor tariffs with affected businesses</li> <li>2. Enforce outdoor advertising bylaws</li> </ol>				31-Mar-23	Manager : Town Planning and Development
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	31 June 23	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"> <li>1. Keep out towns clean and safe</li> <li>2. Improve Infrastructure in Towns</li> </ol>	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"> <li>1. Private dumpers to be charged</li> <li>2. Illegal dumpers to be fined</li> </ol>	<ol style="list-style-type: none"> <li>1. The department will conduct a study on how to enforce the bylaws for dumping illegally</li> <li>2. Enforcement of all municipal bylaws</li> </ol>	Refuse income to	Operational Costs	31-Dec-22	Assistant Manager: Public Works and Basic Services

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

Vote Numbers	Description	Account number	Opening balance 01-Jul-22	Invested as at 31-10-2022	Withdrawals as at 31-10-2022	Bank Charges	Interest capitalised 31-10-2022	Closing Balance Bank statement 31-10-2022	Closing Balance as per Main 31-10-2022	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	911 251.64	-	-	-	15 855.35	927 106.99	927 106.99	1%
4 030 101 608 0	FNB BANK INVESTMENT	62009452071	1 628 101.98	-	-	-	22 110.61	1 650 212.59	1 650 212.59	1%
4 030 101 022 1	FIXED DEPOSIT	74942423951	6 015 292.92	-	(6 097 165.83)	-	81 873.91	(0.00)	(0.00)	0%
4 030 101 027 1	FIXED DEPOSIT	76200660952	-	30 000 000.00	-	-	133 767.12	30 133 767.12	30 133 767.12	18%
4 030 101 729 0	FNB CALL ACCOUNT	74938172372	5 063 547.73	-	(5 127 688.68)	-	74 140.95	0.00	0.00	0%
4 030 101 183 0	FNB BUSINESS MONEY M	62550105011	206 030.72	-	-	(116.00)	3 994.01	209 308.73	209 308.73	0%
4 030 101 771 0	FNB CALL DEPOSIT	622336619197	1 743 788.32	31 267 892.40	(33 000 000.00)	(180.00)	36 416.85	48 017.57	48 017.57	0%
4 030 101 186 0	FNB CALL DEPOSIT	62310888935	467 982.76	-	-	(396.00)	5 199.52	472 786.28	472 786.28	0%
4 030 101 025 0	FNB CALL DEPOSIT	62310888935	279 115.18	-	-	(386.00)	3 100.39	281 819.57	281 819.57	0%
4 030 101 028 1	FNB FIXED DEPOSIT	76201089458	31 267 892.40	-	(31 267 892.40)	-	22 706.84	0.00	0.00	0%
4 030 101 011 1	NED BANK INVESTMENT	0377811096635000047	30 899 286.21	10 000 000.00	(30 899 286.21)	-	136 849.32	(0.00)	(0.00)	0%
4 030 101 034 1	NED BANK INVESTMENT	0377811096635000049	1 743 788.32	10 000 000.00	(30 136 849.32)	-	1 730.50	138 579.82	138 579.82	0%
4 030 101 029 1	NED BANK INVESTMENT	0377811096635000050	10 000 000.00	10 000 000.00	(10 000 000.00)	-	-	0.00	0.00	0%
4 030 101 039 1	NED BANK INVESTMENT	0377811096635000051	10 000 000.00	10 000 000.00	(10 000 000.00)	-	-	0.00	0.00	0%
4 030 101 192 0	NEBANK NOTICE DEPOS	0377811096635000052	10 000 000.00	10 000 000.00	(10 000 000.00)	-	-	0.00	0.00	0%
4 030 101 436 0	INVESTEC BANK	1100540834-450	10 644 689.69	136 849.32	-	-	1 730.50	138 579.82	138 579.82	0%
4 030 101 033 1	INVESTEC BANK	1100540834-450	10 644 689.69	-	(10 644 689.69)	-	190 138.78	10 047 490.41	10 047 490.41	6%
4 030 101 042 0	STANDARD BANK	52070336	4 417.48	-	(787 338.06)	-	-	3 997.48	3 997.48	0%
4 030 101 008 1	STANDARD BANK	478735995 015	32 107 786.59	-	(32 107 786.59)	(420.00)	174 965.45	0.00	0.00	0%
4 030 101 323 1	STANDARD BANK	478735995 0017	-	30 000 000.00	(32 282 752.04)	-	509 917.81	30 509 917.81	30 509 917.81	18%
4 030 101 013 1	STANDARD BANK	478735995 0018	-	20 000 000.00	(32 365 019.77)	-	82 267.73	(0.00)	(0.00)	0%
4 030 101 015 1	STANDARD BANK	478735995 0019	-	20 000 000.00	(20 000 000.00)	-	75 354.78	(0.00)	(0.00)	0%
4 030 101 016 1	STANDARD BANK	478735995 0020	-	20 000 000.00	(20 000 000.00)	-	-	(0.00)	(0.00)	0%
4 030 101 009 1	STANDARD BANK	478735995 0021	-	20 000 000.00	(20 000 000.00)	-	-	(0.00)	(0.00)	0%
4 030 101 002 1	STANDARD BANK	478735995 0022	-	20 000 000.00	(20 000 000.00)	-	-	(0.00)	(0.00)	0%
4 030 101 030 1	STANDARD BANK	478735995 0023	-	20 000 000.00	(20 000 000.00)	-	-	(0.00)	(0.00)	0%
4 030 101 070 1	ABSBA BUSINESS BANK	20797986620	31 330 603.91	5 075 354.14	-	-	20 075 354.78	20 075 354.78	20 075 354.78	12%
4 030 101 034 1	ABSBA BUSINESS BANK	20003452520	15 000 000.00	-	-	-	947 334.36	6 149 501.37	6 149 501.37	4%
4 030 101 004 1	ABSBA BUSINESS BANK	20003424724	15 000 000.00	-	(15 198 115.07)	-	198 115.07	5 075 354.14	5 075 354.14	3%
4 030 101 299 1	ABSBA BUSINESS BANK	9374053205	167 549 767.53	10 000 000.00	(10 000 000.00)	-	227 375.34	32 277 938.27	32 277 938.27	19%
			342 740 180.33	15 000 000.00	(345 230 001.62)	(1 408.00)	2 956 173.13	168 014 711.37	168 014 711.37	100%
<b>Cash and Cash Equivalent</b>										
	Accrued Interest	Interest on Primary bank and	11 624 373.22				171 774.04	Primary account 999	30 007 456.05	
	Interest on Money market	52551036969	1 137 118.67				6 818.32	Primary account 9999	168 027.54	
	<b>Total</b>		<b>180 231 259.42</b>				<b>3 134 765.49</b>		<b>198 190 194.96</b>	

FNB 33 723 018.85  
NED BANK 30 138 579.82  
INVESTEC 10 047 490.41  
STANDARD BANK 61 814 128.38  
ABSBA BUSINESS BANK 32 291 496.71  
168 014 711.37

Prepared by: N.P. Blose  
Signature:   
Date: 04/10/2022

Approved by: P. Mhurgwa  
Signature:   
Date: 07/10/2022



0003967

how can we help you?



4188  
DR NKOSAZANA DLAMINI ZUMA LOCAL  
1 MAIN RD  
CREIGHTON  
3263

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

**Tax Invoice/Statement Number 63**

Customer VAT Reg. No. Not Provided  
Bank VAT Reg. No. 4210102051  
Product Bus 32 Day Interest Plus Acc  
Account Number 74165605518  
Statement Period 30 September 2022 to 31 October 2022

Date	Description	Amount	Balance
<b>Opening Balance as at 30 September 2022</b>		<b>ZAR</b>	<b>922 406.51 Cr</b>
31 Oct 2022	Interest payment generated	4 700.48 Cr	927 106.99 Cr
<b>Closing Balance as at 31 October 2022</b>		<b>ZAR</b>	<b>927 106.99 Cr</b>

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

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

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

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





00000008

how can we help you?

BBST236 054561  
 DR NKOSAZANA DLAMINI ZUMA LOCAL  
 MUNICIPALITY  
 P O BOX 62  
 CREIGHTON  
 3263  
 XABAN@NDZ.GOV.ZA

☒ P.O. Box 1153  
 Johannesburg,2000  
**Street Address** Business Investment Desk Branch  
 1 First Place, Mezzanine Fl,Bank City  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Money Market Investment : 62008452071**  
 Tax Invoice/Statement Number : 236  
 Statement Period : 30 September 2022 to 31 October 2022  
 Statement Date : 31 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,643,721.02 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	1,650,212.59 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
Oct	Int On Credit Balance	6,491.57Cr	1,650,212.59Cr	
<b>Closing Balance</b>			<b>1,650,212.59Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions	1	6,491.57 Cr
No. Debit Transactions	0	0.00

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

For more information on your Pricing Option, please contact us or visit our website.  
 For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).  
 From 23 September 2022, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.



how can we help you?

**PUBLIC SECTOR BANKING**  
 2 First Place, 6th Floor  
 Cnr Pritchard and Simmonds Streets  
 Bank City, Johannesburg  
 P O Box 1153  
 Johannesburg, 2000

Web [www.fnb.co.za](http://www.fnb.co.za)

Email [commdesk@fnb.co.za](mailto:commdesk@fnb.co.za)

Telephone 087 311 9790

**DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY**  
**31 October 2022**

The following are investments held at FNB Cash Investment as at the above date:

Account Number	76200660952
Account Type	Fixed Deposit
Opening Balance as at 08 August 2022	R30,133,767.12
Term	91 Days
Effective Interest Rate	6.400%
Maturity Date	07 November 2022
Interest accrued as at 31 October 2022	R449,116.96

If there is any information on your summary you wish to query, please contact us as soon as possible.

#### FNB Public Sector Banking - Investments

**Clare Nyama**

☎ 087 312 3625

**Cherity Gabela**

☎ 087 311 8119

**Ndisha Libago**

☎ 087 328 0390



0000070

how can we help you?

BBST89 014938  
**DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY**  
**BULWER COMMUNITY SERVICE CENTR**  
**P O BOX 62**  
**CREIGHTON**  
**3263**

✉ P.O. Box 1153  
 Johannesburg,2000  
**Street Address** Business Investment Desk Branch  
 1 First Place, Mezzanine Fl,Bank City  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Call Account : 62550105011**  
 Tax Invoice/Statement Number : 89  
 Statement Period : 30 September 2022 to 31 October 2022  
**Statement Date : 31 October 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	208,364.43 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	209,308.73 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	3.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3.78 Dr	Other Fees	29.00 Dr		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
08 Oct	#Statement Fee	0.00	208,364.43Cr	29.00
08 Oct	#Value Added Serv Fees	29.00	208,335.43Cr	
01 Oct	Int On Credit Balance	973.30Cr	209,308.73Cr	
<b>Closing Balance</b>			<b>209,308.73Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions	1	973.30 Cr
No. Debit Transactions	1	29.00 Dr

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how can we help you?

BBST72 006521

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY  
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Johannesburg,2000  
**Street Address** Business Investment Desk Branch  
1 First Place, Mezzanine Fl, Bank City  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Money Market Investment : 62235619197**  
Tax Invoice/Statement Number : 72  
Statement Period : 1 October 2022 to 1 November 2022  
**Statement Date : 1 November 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	47,839.65 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	48,017.57 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
Oct	Int On Credit Balance	177.92Cr	48,017.57Cr	
<b>Closing Balance</b>			<b>48,017.57 Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions	1	177.92Cr
No. Debit Transactions	0	0.00

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

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From 23 September 2022, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.





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how can we help you?

BBST41 026255

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
TITLE DEED HOUSING ACCOUNT  
P O BOX 62  
CREIGHTON  
3263

☒ P O Box 219  
Underberg 3257  
**Street Address** Underberg  
Main Street  
**Universal Branch Code** 250655  
☎ [services@rmb.co.za](mailto:services@rmb.co.za)  
**Client Service Suite** 087 312 5601  
**Lost Cards** 0800-11-01-32

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62810888935**  
Tax Invoice/Statement Number : 41  
Statement Period : 30 September 2022 to 31 October 2022  
**Statement Date : 31 October 2022**

**Statement Balances**

**Bank Charges**

**Interest Rate**

Opening Balance	471,419.36 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	472,786.28 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
‡ Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

date	Description	Reference	Amount	Fee	Internal Use
	<b>Bank Charges - Service Charges</b>				
Oct	#Service Fees		99.00		1 dda887
	<b>Interest</b>				
Oct	62810888935		1,465.92 Cr		2 dda887
<b>Closing Balance</b>			<b>472,786.28 Cr</b>		

**62810888935 Final balance as at end**

30 September 2022	471,419.36 Cr
8 October 2022	472,786.28 Cr

**Turnover for Statement Period**

No. Credit Transactions 1	1,465.92 Cr
No. Debit Transactions 1	99.00 Dr

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

For more information on your Pricing Option, please contact us or visit our website.  
For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

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



0000073

how can we help you?

BBST41 026254

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
\*BHIDLA RURAL HOUSING PROJECT  
P O BOX 62  
CREIGHTON  
3263

☒ P O Box 219  
Underberg 3257  
**Street Address** Underberg  
Main Street  
**Universal Branch Code** 250655  
☎ services@rmb.co.za  
**Client Service Suite** 087 312 5601  
**Lost Cards** 0800-11-01-32

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62810887119**

Tax Invoice/Statement Number : 41  
Statement Period : 30 September 2022 to 31 October 2022  
**Statement Date : 31 October 2022**

**Statement Balances**

**Bank Charges**

**Interest Rate**

Opening Balance	281,044.63 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	281,819.57 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
8 Oct	Bank Charges - Service Charges				
	#Service Fees		99.00		1 dda887
	Interest		873.94 Cr		2 dda887
8 Oct	62810887119				

**Closing Balance**

**281,819.57 Cr**

**62810887119 Final balance as at end**

30 September 2022	281,044.63 Cr
8 October 2022	281,819.57 Cr

**Turnover for Statement Period**

No. Credit Transactions	1	873.94 Cr
No. Debit Transactions	1	99.00 Dr

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

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

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

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

# STATEMENT



00300100000000378810986353110222



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

Branch	Domestic Treasury
Account Number	03/7881098635/000051
Date	31 October 2022
Statement Period	30 September 2022 to 31 October 2022
Due Date	09 November 2022
Period	90 days
Type of Investment	Fixed Deposit
Statement Frequency	Month End

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-09-30	Opening Balance				288 273.97	30 000 000.00
2022-10-31	Int Accrued On R30 000 000.00 From 2022-10-01 To 2022-10-31		6,4000	31	163 068.49	30 000 000.00
2022-10-31	Closing Balance				431 342.46	30 000 000.00

Yours sincerely  
**NEDBANK LIMITED**

This statement is electronically generated and requires no signature by Nedbank Limited.  
Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.  
Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at <https://www.nedbank.co.za/content/nedbank/desktop/gi/en/corporates/investing/corporate-and-institutional-investments.html>  
This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

Nedbank Limited Reg No 1951/000008/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: PVI Makwana (Chairperson) MWT Brown (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer) NP Dongwana  
EM Kruger P Langeni RAG Leith L Makalima Prof T Marwala Dr MA Matoane MC Nkuhlu (Chief Operating Officer) M Nyati S Subramoney  
Company Secretary: J Kaizln 01.10.2022

# STATEMENT



003001000000000378810986353110222

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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	31 October 2022
Statement Period	01 October 2022 to 01 November 2022
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

### NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
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Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-10-01	Opening Balance					137 877.36
2022-10-31	Int Accrued On R137 877.36 From 2022-10-01 To 2022-10-31		6,0000	31	702.46	137 877.36
2022-11-01	Int Capitalised Effective 2022-11-01	702.46			-702.46	138 579.82
2022-11-01	Closing Balance					138 579.82

Yours sincerely  
NEDBANK LIMITED

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Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.  
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Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: PM Makwana (Chairperson) MWT Brown (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer) NP Dongwana EM Kruger P Langeri RAG Leith L Makalima Prof T Marwaia Dr MA Matoane MC Nkuhlu (Chief Operating Officer) M Nyati S Subramoney  
Company Secretary: J Katzin 01.10.2022

0000076

Out of the Ordinary®



**Investec Specialist Bank**  
31 OCT 2022  
100 Grayston Drive  
Sandton, 2196

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

Dr Nkosazana Dlamini Zuma Local Municipality  
PO Box 62  
Creighton  
3263

**ACCOUNT STATEMENT**  
**Tax invoice number**  
**Investec VAT number**

Page 1 of 1  
22000029  
4620124729

**Statement date** 31 Oct 2022  
**Statement period** 01 Oct - 31 Oct 2022  
**Currency** South African Rand

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

**Opening balance deal summary**

Reference	Deal amount	Start	End	Rate %
DA 10999307	10,784,277.10CR	1JUL2022	3OCT2022	5.18
DA 11079815	10,000,000.00CR	5OCT2022	5JAN2023	6.42

Date	Description	Amount	Capital		Rate%	Days	Interest	
			Balance	Balance			Amount	Balance
1OCT2022	OPENING BALANCE		10,784,277.10CR					
3OCT2022	Fixed Dep Maturity DA 10999307	10,787,338.06DR	3,060.96DR					
3OCT2022	INTEREST DA 10999307				5.18CR	3	3,060.96CR	3,060.96CR
5OCT2022	Fixed Deposit DA 11079815	10,000,000.00CR	9,996,939.04CR					
31OCT2022	INTEREST DA 11079815				6.42CR	27	47,490.41CR	50,551.37CR
31OCT2022	<b>CLOSING BALANCE</b>		<b>9,996,939.04CR</b>				<b>INTEREST</b>	<b>50,551.37CR</b>
31OCT2022	<b>INTEREST ACCRUED</b>	<b>50,551.37CR</b>						
	<b>CLOSING BALANCE INCLUDING INTEREST</b>		<b>10,047,490.41CR</b>					

**Grow your savings with Investec's bank guaranteed, Money Fund linked Accounts. Questions?  
Call us on 0860 110 161.**

Product  
BUSINESS CURRENT ACCOUNT

Statement period 2022-10-01 to 2022-10-31

Account preferred centre PIETERMARITZBURG

Customer contact centre **0860 123 000**

Address  
MAIN STREET  
CREIGHTON  
CREIGHTON  
3263

Internet **www.standardbank.co.za**

Page 1 of 1

Date 03 November 2022

Time 10:16

#### Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

#### Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
	Opening Balance				R 4,102.48
2022-10-31	##MONTHLY MANAGEMENT FEE 3110 ACC 052070336		R -105.00		R 3,997.48
2022-10-31	Balance brought forward				R 3,997.48

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

#### Your account information

##### Statement summary

Payments	R 105.00
Deposits	R 0.00
Fee	R 0.00

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

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

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

Statement number 4  
 Cycle/Despatch indicator ZE  
 Page 1 of 1

**Return address:**  
 Midlands  
 PO Box 61577, Marshalltown, 2107

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

Date 31 October 2022

DR NKOSAZANA DLAMINI ZUMA MUNI  
 PO BOX 62  
 CREIGHTON  
 3263

**Account identification**

Name of account: DR NKOSAZANA DLAMINI  
 Account number: 47 873 599 5 - 018

**Your investment information**

Original investment amount	R 30,000,000.00
Date of original investment	29 July 2022
Investment maturity date	31 October 2022

**Interest and capital payment details**
**Account to which:**

Name  
 Bank  
 Branch  
 Account number

**Interest is paid**

No disposal instructions on file

**Capital is paid**

No disposal instructions on file

**Transaction details**

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 10 01	Statement opening balance			6.600%	R 30,000,000.00
2022 10 31	Payment	R 30,000,000.00			R 0.00
	Balance as at 31 October 2022				R 0.00

**Interest payment details**

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 10 31	2022 07 29	2022 10 30	R 30,000,000.00	6.600%	R 509,917.8100

0062515875

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

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

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

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

Statement number 2  
 Cycle/Despatch indicator ME  
 Page 1 of 1

**Return address:**  
 Midlands  
 PO Box 61577, Marshalltown, 2107

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

Date 31 October 2022

DR NKOSAZANA DLAMINI ZUMA MUNI  
 PO BOX 62  
 CREIGHTON  
 3263

### Account identification

Name of account: DR NKOSAZANA DLAMINI  
 Account number: 47 873 599 5 - 022

### Details covering notice given

	Amount	Date notice given	Notice payment date
1	R 20,075,354.78	16 September 2022	15 December 2022

### Interest and capital payment details

#### Account to which:

Name  
 Bank  
 Branch  
 Account number

#### Interest is paid

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

#### Capital is paid

No disposal instructions on file

### Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 10 01	Statement opening balance				R 20,075,354.78
2022 10 31	Month end balance				R 20,075,354.78
	Balance as at 31 October 2022				R 20,075,354.78

### Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 16	2022 10 31	R 20,075,354.78	6.700%	R 169,513.0000
		<b>Total</b>		<b>R 169,513.00</b>

0062515875

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

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

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Statement number 2  
 Cycle/Despatch indicator ME  
 Page 1 of 1

**Return address:**  
 Midlands  
 PO Box 61577, Marshalltown, 2107

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

Date 31 October 2022

DR NKOSAZANA DLAMINI ZUMA MUNI  
 PO BOX 62  
 CREIGHTON  
 3263

**Account identification**

Name of account: DR NKOSAZANA DLAMINI  
 Account number: 47 873 599 5 - 023

**Details covering notice given**

	Amount	Date notice given	Notice payment date
1	R 6,149,501.37	4 October 2022	29 December 2022

**Interest and capital payment details**
**Account to which:**

Name  
 Bank  
 Branch  
 Account number

**Interest is paid**

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

**Capital is paid**

No disposal instructions on file

**Transaction details**

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 10 01	Statement opening balance				R 6,149,501.37
2022 10 31	Month end balance				R 6,149,501.37
	Balance as at 31 October 2022				R 6,149,501.37

**Interest accrued details**

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 30	2022 10 31	R 6,149,501.37	7.275%	R 39,222.0300
		<b>Total</b>		<b>R 39,222.03</b>

0062515875

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

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

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

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Statement number 2  
 Cycle/Despatch indicator ME  
 Page 1 of 1

**Return address:**  
 Midlands  
 PO Box 61577, Marshalltown, 2107

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

Date 31 October 2022

DR NKOSAZANA DLAMINI ZUMA MUNI  
 PO BOX 62  
 CREIGHTON  
 3263

**Account identification**

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

**Details covering notice given**

	Amount	Date notice given	Notice payment date
1	R 5,075,354.14	4 October 2022	29 December 2022

**Interest and capital payment details**
**Account to which:**

Name  
 Bank  
 Branch  
 Account number

**Interest is paid**

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

**Capital is paid**

No disposal instructions on file

**Transaction details**

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 10 01	Statement opening balance				R 5,075,354.14
2022 10 31	Month end balance				R 5,075,354.14
	Balance as at 31 October 2022				R 5,075,354.14

**Interest accrued details**

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 30	2022 10 31	R 5,075,354.14	7.275%	R 32,371.0300
		<b>Total</b>		<b>R 32,371.03</b>

0062515875

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

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

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

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

0000082

PO BOX 62  
CREIGHTON  
3263

PUBSECKZN  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-7979-5620  
CAPITAL AMOUNT : 31 751 515,55  
INTEREST RATE : 6,65

STATEMENT FOR PERIOD 01102022 - 02112022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
011022	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT	02/11/22	
ACCRUED INTEREST		526 422,72
ACCRUED BONUS INTEREST		0,00
AMOUNT CEDED		0,00

\*\*\*\*\* END OF ENQUIRY 02/11/22 A/C 20-7979-5620 \*\*\*\*\*  
 QTDF pres

0000083

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN	ABSA BANK	PUBSECKZN		
PO BOX 62	INVEST TRACKER			
CREIGHTON	ACCOUNT NUMBER	:	93 7405 3205	
3263	ACCOUNT STATUS	:	OPEN	
	BALANCE	:	13558,44	
	AVAILABLE BALANCE	:	13558,44	
	UNCLEARED AMOUNT	:	0,00	
	AVAIL UNCLEARED AMT	:	0,00	

STATEMENT FOR PERIOD 01/10/2022 TO 02/11/2022

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/10/2022	CREDIT INTEREST	PUBSECKZN	13479,45	13479,45
01/11/2022	CREDIT INTEREST	PUBSECKZN	78,99	13558,44

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	02/11/2022 :	2,56
ACCRUED BONUS AS AT	02/11/2022 :	0,00

SAVQ PRES

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

0000084

PO BOX 62  
CREIGHTON  
3263

PUBSECKZN	
FIXED DEPOSIT	
ACCOUNT NUMBER	: 20-8054-3474
CAPITAL AMOUNT	: 0,00
INTEREST RATE	: 6,08

STATEMENT FOR PERIOD 20102022 - 02112022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
201022	BALANCE B/FORWARD	*	0	0,00
201022	INTEREST	HEADOFFICE	227 375,34	227 375,34
201022	MATURITY	HEADOFFICE	15000 000,00	15227 375,34
211022	TRF CLOSE DEBIT	HEADOFFICE	15227 375,34-	0,00
	CREDIT A/C: 0000004053302752			

ACCRUED TRANSACTIONS AS AT 02/11/22

ACCRUED INTEREST	0,00
ACCRUED BONUS INTEREST	0,00

AMOUNT CEDED	0,00
	QTDF pres



0000035

how can we help you?

BBST3055 283879  
 \*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY  
 P O BOX 62  
 CREIGHTON  
 3263  
 MTUNGWAP@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided  
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 6202622499

Tax Invoice/Statement Number : 305  
 Statement Period : 29 October 2022 to 31 October 2022  
 Statement Date : 31 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	25,912,015.55 Cr	Service Fees	0.00	Credit Rate**	4.25%
Closing Balance	30,007,456.05 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
Oct	Scheduled Pymt From Ndzim 262065			
Oct	Scheduled Pymt From Ndzim 84215	500.00Cr	25,912,515.55Cr	
Oct	Scheduled Pymt From Kwas 246665	300.00Cr	25,912,815.55Cr	
Oct	Scheduled Pymt From Acc 13015	1,070.00Cr	25,913,885.55Cr	
Oct	Scheduled Pymt From Bodmann 30063512	1,300.00Cr	25,915,185.55Cr	
Oct	Scheduled Pymt From 259925	2,471.21Cr	25,917,656.76Cr	
Oct	FNB OB Pmt Ndzim 54401	1,500.00Cr	25,919,156.76Cr	
Oct	FNB OB Pmt 30063914	16,738.90Cr	25,935,895.66Cr	
Oct	FNB OB Pmt Ndzim 128885	2,023.85Cr	25,937,919.51Cr	
	FNB OB Pmt Ndzim 128355	22,959.97Cr	25,960,879.48Cr	
Oct	FNB OB Pmt Ndzim 217615	1,115.27Cr	25,961,994.75Cr	
Oct	FNB App Payment From Ndzim 50415	1,503.18Cr	25,963,497.93Cr	
Oct	FNB App Payment From Ndzim 233055	500.00Cr	25,963,997.93Cr	
Oct	FNB OB Pmt 238595	1,200.00Cr	25,965,197.93Cr	
Oct	FNB OB Pmt 71685 Pienaar	1,674.96Cr	25,966,872.89Cr	
Oct	FNB OB Pmt 173375 Pienaar	1,081.88Cr	25,967,954.77Cr	
Oct	FNB OB Pmt 49531	3,865.33Cr	25,971,820.10Cr	
Oct	FNB OB Pmt 49524	655.92Cr	25,972,476.02Cr	
Oct	FNB OB Pmt Ndzim 30061156	590.09Cr	25,973,066.11Cr	
Oct	FNB App Payment From Ndzim 21755	1,960.75Cr	25,975,026.86Cr	
Oct	FNB OB Pmt 71595	386.89Cr	25,975,413.75Cr	
Oct	FNB OB Pmt Ndzim 68665	400.00Cr	25,975,813.75Cr	
Oct	FNB OB Pmt 97525	1,353.96Cr	25,977,167.71Cr	
Oct	FNB OB Pmt 259815	1,365.00Cr	25,978,532.71Cr	
Oct	FNB OB Pmt 84015	1,300.00Cr	25,979,832.71Cr	
		1,015.45Cr	25,980,848.16Cr	

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/10/31	PUBLIC SECTOR CHEQUE ACCOUNT	



0000086

how can we help you?

BBST452 009782  
 DR NKOSAZANA DLAMINI ZUMA  
 MUNICIPALITY  
 P O BOX 62  
 CREIGHTON  
 3263  
 MTUNGWAP@NDZ.GOV.ZA

☒ P O Box 2  
 Ixopo 3276  
**Street Address** Ixopo  
 Lot 12 Stuartstown, Margaret Street, Ixopo  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 52551036969**  
 Tax Invoice/Statement Number : 452  
 Statement Period : 1 October 2022 to 1 November 2022  
 Statement Date : 1 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	139,976.71 Cr	Service Fees	80.92 Dr	Credit Rate**	4.25%
Closing Balance	168,027.54 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	10.55 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.55 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
03 Oct	Magtape Credit Basa23 209S1001005257	15,750.00Cr	155,726.71Cr	
05 Oct	Magtape Credit Basa23 210S1001001393	5,251.46Cr	160,978.17Cr	
10 Oct	FNB OB Pmt Tds Ref 1722571	6,538.59Cr	167,516.76Cr	
31 Oct	Int On Credit Balance	591.70Cr	168,108.46Cr	
31 Oct	#Monthly Account Fee	80.92	168,027.54Cr	

**Closing Balance**

**168,027.54 Cr**

**Turnover for Statement Period**

No. Credit Transactions	4	28,131.75 Cr
No. Debit Transactions	1	80.92 Dr

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

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

\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 23 September 2022, the Prime Lending Rate changed to 9.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/BV/XR/XR/PE/L7/WB/N	FN
255	52551036969	2022/11/01	PUBLIC SECTOR CHEQUE ACCOUNT	

0000007



how can we help you?

BBST3058 012272

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

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

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3058  
Statement Period : 2 November 2022 to 3 November 2022  
Statement Date : 3 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,918,286.27 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	6,636,982.39 Cr	Cash Deposit Fees	2,429.90 Dr	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	329.85 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	329.85 Dr	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	Scheduled Pymt From 254495 Bas	1,024.00Cr	21,919,310.27Cr	
03 Nov	FNB OB Pmt 59482	641.96Cr	21,919,952.23Cr	
03 Nov	FNB OB Pmt 30058831	4,446.70Cr	21,924,398.93Cr	
03 Nov	FNB OB Pmt 30062841	1,000.00Cr	21,925,398.93Cr	
03 Nov	FNB OB Pmt Kwas 265945	1,098.57Cr	21,926,497.50Cr	
03 Nov	FNB OB Pmt 246335	1,959.80Cr	21,928,457.30Cr	
03 Nov	FNB OB Pmt FNB OB 000016673 Sta			
03 Nov	FNB OB Pmt Ndzm 5785	5,000,000.00	16,928,457.30Cr	
03 Nov	FNB OB Pmt Ndzm 5875	2,000.00Cr	16,930,457.30Cr	
03 Nov	FNB OB Pmt Ndzm 265	2,470.00Cr	16,932,927.30Cr	
03 Nov	Int-Banking Pmt Frm Ndzm 26695	525.00Cr	16,933,452.30Cr	
03 Nov	FNB OB Pmt Ndzm66385/Symmonds	4,189.01Cr	16,937,641.31Cr	
03 Nov	Int-Banking Pmt Frm Ndzm 30055900	798.05Cr	16,938,439.36Cr	
03 Nov	Opening Transfer To Transfer To 7620157776201577429	6,000.00Cr	16,944,439.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016674 Mas	10,000,000.00	6,944,439.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016675 Con	299,000.00	6,645,439.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016676 Esk	186,300.00	6,459,139.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016677 Esk	9,430.31	6,449,709.05Cr	
03 Nov	FNB OB Pmt FNB OB 000016678 Esk	30,294.23	6,419,414.82Cr	
03 Nov	FNB App Payment From Kwas89425	3,940.62	6,415,474.20Cr	
03 Nov	Magtape Credit Ndzm 238035	1,200.00Cr	6,416,674.20Cr	
03 Nov	Magtape Credit Account No:220195	17.90Cr	6,416,692.10Cr	
03 Nov	Magtape Credit Ndzm 264625	500.00Cr	6,417,192.10Cr	
03 Nov	Magtape Credit ABSA Bank Kwas 68555	500.00Cr	6,417,692.10Cr	
03 Nov	Magtape Credit ABSA Bank 123305-Ema Dwaleni C	1,000.00Cr	6,418,692.10Cr	
		1,194.78Cr	6,419,886.88Cr	

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/XR/PE/L7/WB/N	FN
887	62026224999	2022/11/03	PUBLIC SECTOR CHEQUE ACCOUNT	



Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	Magtape Credit Investecpb84525	1,225.00Cr	6,421,111.88Cr	
03 Nov	Magtape Credit Capitec Acc No.: 29818	2,606.68Cr	6,423,718.56Cr	
03 Nov	Magtape Credit 21717 Kilian Aq	3,000.00Cr	6,426,718.56Cr	
03 Nov	Magtape Credit Ndzm 238035	10,720.02Cr	6,437,438.58Cr	
03 Nov	Magtape Credit Nomimix Premier Sani Pass	16,292.22Cr	6,453,730.80Cr	
03 Nov	Magtape Credit Investecpb84515	32,190.10Cr	6,485,920.90Cr	
03 Nov	Magtape Credit Investecpb84505	35,329.05Cr	6,521,249.95Cr	
03 Nov	Magtape Credit Eskom Bef2600151975Heskom Hol	68,402.00Cr	6,587,651.95Cr	
03 Nov	Int On Credit Balance	51,859.34Cr	6,639,511.29Cr	
03 Nov	#Service Fees	99.00	6,639,412.29Cr	
03 Nov	#Cash Deposit Fee	2,429.90	6,636,982.39Cr	
<b>Closing Balance</b>			<b>6,636,982.39Cr</b>	

**Turnover for Statement Period**

No. Credit Transactions 27	250,190.18 Cr
No. Debit Transactions 9	15,531,494.06 Dr

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

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

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Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/11/03	PUBLIC SECTOR CHEQUE ACCOUNT	

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 31 OCTOBER 2022	TOTAL SPENT 31 OCTOBER 2022	TOTAL UNSPENT 31 OCTOBER 2022
<b>NATIONAL TREASURY GRANTS</b>						
MIG	30311070111	30,558,000	-	18,336,000	3,645,861	14,690,139
FMG	30311070231	1,950,000	-	1,950,000	239,845	1,710,155
EPWP	30311070221	2,476,000	-	619,000	1,525,182	906,182
ELECTRIFICATION GRANT	30311070131	6,352,000	-	2,352,000	510,015	1,841,985
<b>SUB-TOTAL</b>		<b>41,336,000</b>	<b>-</b>	<b>23,257,000</b>	<b>5,920,902</b>	<b>17,336,098</b>
<b>KZN PROVINCIAL GRANTS</b>						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	1,636,114	2,532,886
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	7,726,992	7,726,992
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	-	1,000,000
<b>SUB-TOTAL</b>		<b>18,369,000</b>	<b>5,200,000</b>	<b>5,169,000</b>	<b>9,363,106</b>	<b>1,005,894</b>
<b>OTHER</b>						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Title Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
<b>SUB-TOTAL</b>		<b>-</b>	<b>5,824,057</b>	<b>-</b>	<b>-</b>	<b>5,824,057</b>
<b>TOTAL GRANTS</b>		<b>59,705,000</b>	<b>11,024,057</b>	<b>28,426,000</b>	<b>15,284,008</b>	<b>24,166,049</b>

PREPARED BY:   
P.N. Dlamini

DATE: 07/11/2022

APPROVED BY:   
P. Mtshunzi

DATE: 08/11/2022

DR NKOSAZANA DLAMINI-ZUNDA MUNICIPALITY  
MUNICIPAL INFRASTRUCTURE GRANT  
2022/2023

Date	Account Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. V	VAT	AMOUNT INCL. VAT	BALANCE
26-07-2022	125	50301002761 Siyajulukla JV Ukwazi	Himeville Business Hives Certificate 4 Himeville Business Hives Retention Certificate 4	18,336,000	257,856	4,298	296,534	18,039,466
26-07-2022	125	50301002761 Siyajulukla JV Ukwazi	Balance as at the end of July 2022		286,506	42,976	329,482	18,006,518
<b>TOTAL REVENUE RECOGNISED - JUNE 2022</b>					<b>286,506</b>	<b>42,976</b>	<b>329,482</b>	
<b>TOTAL REVENUE RECOGNISED - JULY 2022</b>							<b>329,482</b>	
15/08/2022		50301001471 IX Engineers	Payment for consultant Sdangeni Bridge & Road		43,927	6,589	50,516	17,956,002
15/08/2022		50301002761 Siyajulukla JV Ukwazi	Himeville Business Hives Certificate 5		369,819	55,473	425,292	17,530,710
22/08/2022		50301002761 Siyajulukla JV Ukwazi	Himeville Business Hives Retention Certificate 6		508,158	76,224	584,382	16,946,328
Balance as at the end of August 2022					921,904	138,286	1,060,190	16,946,328
<b>TOTAL REVENUE RECOGNISED - AUGUST 2022</b>					<b>921,904</b>	<b>138,286</b>	<b>1,060,190</b>	
20/09/2022		50301001471 Shearer Group	Sdangeni Bridge&Road cert.5		164,552	24,683	189,235	16,757,093
20/09/2022		50301001471 Shearer Group	Sdangeni Bridge&Road cert.5 Retenti		41,138	6,171	47,309	16,709,785
20/09/2022		50301002801 Shardesh Sewlal	Bulwer Aphalt surfacing cert2		27,305	4,096	31,401	16,678,384
22/09/2022		50301002831 Shardesh Sewlal	Consultant for underberg asphalt		45,630	6,845	52,475	16,625,909
30/09/2022		50301002761 Mqamule Consulting	Consultant for busin hives cert1		100,148	15,022	115,170	16,510,740
30/09/2022		50301002761 Siyajulukla JV Ukwazi	Himeville busin hiv cert7		607,777	91,166	698,943	15,811,797
30/09/2022		50301002761 Siyajulukla JV Ukwazi	Himevill busin ret cert7		67,531	10,130	77,660	15,734,136
16/09/2022		50301003191 FMA Engineers	Himeville asphalt3 pha3 cert2		91,826	13,774	105,600	15,628,536
Balance as at the end of September 2022					1,145,906	171,886	1,317,792	15,628,536
<b>TOTAL REVENUE RECOGNISED - SEPTEMBER 2022</b>					<b>1,145,906</b>	<b>171,886</b>	<b>1,317,792</b>	
11/10/2022		50301002761 Siyajulukla JV Ukwazi	Himeville busines cert8		536,590	80,488	617,078	15,011,458
11/10/2022		50301002761 Siyajulukla JV Ukwazi	Himeville busines hives ret cert8		59,621	8,943	68,564	14,942,894
11/10/2022		50301002761 Mqamule Consulting	Consultant for himeville busines hives cert4		49,091	7,364	56,455	14,886,439
28/10/2022		50301003281 TPA Consulting	Design for Matshla hall		170,696	25,604	196,300	14,690,139
Balance as at the end of October 2022					815,998	122,400	938,397	14,690,139
<b>TOTAL REVENUE RECOGNISED - OCTOBER 2022</b>					<b>815,998</b>	<b>122,400</b>	<b>938,397</b>	
<b>TOTAL SPEND TO DATE</b>					<b>3,170,314</b>	<b>475,547</b>	<b>3,645,861</b>	<b>14,690,139</b>

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY  
MUNICIPAL FINANCE MANAGEMENT GRANT  
2022-2023

Date	Vouch' Vote Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. V/VAT	AMOUNT INCL. V/VAT	AMOUNT INCL. V/ BALANCE
25/07/2022	1020020960000	CURRENT YEAR RECEIPT 25 AUGUST 2022	National Treasury(Finance Management Grant)	1,950,000			1,950,000
		Balance as at the end of July 2022	INTERNS SALARIES	1,950,000			1,950,000
				37,500	37,500	37,500	1,912,500
				37,500	37,500	37,500	1,912,500
		<b>TOTAL REVENUE RECOGNISED - JULY 2022</b>		<b>37,500</b>		<b>37,500</b>	
25/08/2022	1020020960000	INTERNS SALARIES 571,4066,452,4053, 554	Interms Salaries		37,500	37,500	1,875,000
10/08/2022	1011020680000	Ntombizamantolo Lugongolo	Claim for attending Risk Management Committee meeting		18,579	18,579	1,856,421
31/08/2022	1011020680000	Ntombizamantolo Lugongolo	Preparing for Risk Management Committee and Risk Management Committee		14,900	14,900	1,841,521
31/08/2022	1011020070000	Ashley Gonzalves	Preparation and Siting of Audit Committee		11,130	11,130	1,830,391
31/08/2022	1011020070000	V Dushbane	Preparation and Siting of Audit Committee		9,675	9,675	1,820,716
31/08/2022	1011020070000	N Gedze	Preparation and Siting of Audit Committee		9,160	9,160	1,811,556
		Balance as at the end of August 2022			100,944	100,944	1,811,556
		<b>TOTAL REVENUE RECOGNISED - AUGUST 2022</b>		<b>100,944</b>		<b>100,944</b>	
25/09/2022	1020020960000	Interms Salaries 571,4066,452,4053, 554	Interms Salaries		24,999	24,999	1,786,557
20/09/2022	10110200700000	Simiso Ngidi	Claim for Audit committee meeting		9,160	9,160	1,777,397
		Balance as at the end of September 2022			34,159	34,159	1,777,397
		<b>TOTAL REVENUE RECOGNISED - SEPTEMBER 2022</b>		<b>34,159</b>		<b>34,159</b>	
11/10/2022	10200209960000	Interms Salaries	Interms Salaries		24,999	24,999	1,752,398
11/10/2022	10110200700000	Simiso Ngidi	Claim for APAC Meeting		1,718	1,718	1,750,681
11/10/2022	10110200700000	Vuyokazi Dushbane	Claim for Audit committee Meeting		1,718	1,718	1,748,963
11/10/2022	10110200700000	Ashley Gonzalves	Claim for annual assessment		6,705	6,705	1,742,258
11/10/2022	10110200700000	Nomonde Gedze	Claim for Audit committee meeting		1,145	1,145	1,741,113
11/10/2022	10200200680000	Ntombizamantolo lugongolo	Claim for preparation		16,058	16,058	1,725,055
11/10/2022	10200200680000	Ntombizamantolo lugongolo	Claim for preparation		14,900	14,900	1,710,155
		Balance as at the end of October 2022			67,242	67,242	1,710,155
		<b>TOTAL REVENUE RECOGNISED - OCTOBER 2022</b>		<b>67,242</b>		<b>67,242</b>	
		<b>TOTAL SPENT TO DATE</b>			<b>239,845</b>		<b>1,710,155</b>

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY  
ARTS AND CULTURE-LIBRARY GRANT  
2022/2023

Date	Voucher No.	Vote Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	VAT	AMOUNT INCL. VAT	BALANCE
25/07/2022			CURRENT YEAR RECEIPT 31/10/2022		4,169,000.00			4,169,000.00	4,169,000.00
25/07/2022			Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS		23,197.83	-	23,197.83	4,145,802.17
25/07/2022			Mr. W.P. ZUMAKI(82)	SALARY AND CONTRIBUTIONS		26,584.41	-	26,584.41	4,119,217.76
25/07/2022			Miss N.F. MIVA (83)	SALARY AND CONTRIBUTIONS		33,994.30	-	33,994.30	4,085,223.46
25/07/2022			Miss T.P. GAMEDE(4052)	SALARY AND CONTRIBUTIONS		36,917.45	-	36,917.45	4,048,306.01
25/07/2022			Miss AS MADOLA (451)	SALARY AND CONTRIBUTIONS		25,835.05	-	25,835.05	4,022,471.06
25/07/2022			Mr A.P. NDIMBOVU(4013)	SALARY AND CONTRIBUTIONS		33,320.84	-	33,320.84	3,989,150.22
25/07/2022			MISS. T.M. MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS		27,743.51	-	27,743.51	3,961,406.71
25/07/2022			Miss V.P. NGCIBO(87)	SALARY AND CONTRIBUTIONS		20,196.76	-	20,196.76	3,941,210.05
25/07/2022			Miss LA BROWN(18)	SALARY AND CONTRIBUTIONS		17,796.68	-	17,796.68	3,923,413.37
25/07/2022			Mr M.S. NGUBANE(3983)	SALARY AND CONTRIBUTIONS		16,832.34	-	16,832.34	3,906,581.03
25/07/2022			Mr S.B. NYAWOSE(2066)	SALARY AND CONTRIBUTIONS		16,832.34	-	16,832.34	3,889,748.69
25/07/2022			Miss. B. MNCVABE (585)	SALARY AND CONTRIBUTIONS		35,989.58	-	35,989.58	3,863,759.11
25/07/2022			Miss H.A. MEMELA(4015)	SALARY AND CONTRIBUTIONS		20,267.85	-	20,267.85	3,843,491.26
25/07/2022			Mrs M.J. MTOLO(920)	SALARY AND CONTRIBUTIONS		15,646.74	-	15,646.74	3,827,844.52
25/07/2022			Ms B.R. DLAMINI(3010)	SALARY AND CONTRIBUTIONS		11,295.48	-	11,295.48	3,816,549.04
25/07/2022			Ms N.V. MKCELO(73)	SALARY AND CONTRIBUTIONS		11,822.12	-	11,822.12	3,804,727.92
25/07/2022			Mr: B.P. MAGOSO (802)	SALARY AND CONTRIBUTIONS		21,302.86	-	21,302.86	3,783,424.06
25/07/2022			Miss. N.P. SETHOLE (550)	SALARY AND CONTRIBUTIONS		11,708.07	-	11,708.07	3,771,716.09
25/07/2022			Miss N.P. Sibetha(707)	SALARY AND CONTRIBUTIONS		2,311.89	-	2,311.89	3,769,404.20
25/07/2022			Miss LA. Sakhele(591)	SALARY AND CONTRIBUTIONS		2,311.89	-	2,311.89	3,767,092.31
25/07/2022			Bulwer Library & Hall	PAYMENT FOR BULWER LIBRARY HALL					
			Balance as at the end of July 2022			401,907.99	-	401,907.99	3,767,092.31
			TOTAL REVENUE RECOGNISED - July 2022			401,907.99	-	401,907.99	

25/08/2022	Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS	23,197.83		23,197.83	3,743.894
25/08/2022	Mf. W.P. ZUMANA(182)	SALARY AND CONTRIBUTIONS	26,584.41		26,584.41	3,717,310
25/08/2022	Miss N.F.MNYA (81)	SALARY AND CONTRIBUTIONS	33,994.30		33,994.30	3,683,315
25/08/2022	Miss T.P GAMEDE(4052)	SALARY AND CONTRIBUTIONS	36,917.57		36,917.57	3,646,398
25/08/2022	Miss AS MADALA (451)	SALARY AND CONTRIBUTIONS	25,394.49		25,394.49	3,621,003
25/08/2022	Mf. A.P NDIMBOVU(4013)	SALARY AND CONTRIBUTIONS	33,320.84		33,320.84	3,587,683
25/08/2022	MISS. T.M MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS	27,743.51		27,743.51	3,559,939
25/08/2022	Mf. V.P NGCOBO(87)	SALARY AND CONTRIBUTIONS	20,196.76		20,196.76	3,539,742
25/08/2022	Miss J.A BROWN(18)	SALARY AND CONTRIBUTIONS	17,796.68		17,796.68	3,521,946
25/08/2022	Mf. M.S NGUBANE(3981)	SALARY AND CONTRIBUTIONS	16,832.34		16,832.34	3,505,113
25/08/2022	Mf. S.B NYAWOSE(2066)	SALARY AND CONTRIBUTIONS	16,832.34		16,832.34	3,488,281
25/08/2022	Miss. B. MNCKWABE (585)	SALARY AND CONTRIBUTIONS	25,989.58		25,989.58	3,462,291
25/08/2022	Miss H.A MEWELA(4015)	SALARY AND CONTRIBUTIONS	20,267.85		20,267.85	3,442,024
25/08/2022	Mf. S. M.J.MTLOLO(920)	SALARY AND CONTRIBUTIONS	11,291.52		11,291.52	3,430,732
25/08/2022	Mf. B.R DLAMINI(3010)	SALARY AND CONTRIBUTIONS	11,295.48		11,295.48	3,419,437
25/08/2022	Mf. N.V MKIZE(1073)	SALARY AND CONTRIBUTIONS	11,822.12		11,822.12	3,407,614
25/08/2022	Miss B. P. MANGOSO (802)	SALARY AND CONTRIBUTIONS	21,302.86		21,302.86	3,386,312
25/08/2022	Miss. N.P SETHOLE (550)	SALARY AND CONTRIBUTIONS	11,708.07		11,708.07	3,374,603
25/08/2022	Miss N.P Sibeetha(707)	SALARY AND CONTRIBUTIONS	2,311.89	2,439	2,311.89	3,372,292
25/07/2022	Bulwer Library & Hall	PAYMENT FOR BULWER LIBRARY HALL	16,259.46	2,439	18,698.38	3,353,593
15/08/2022	Bulwer Library & Hall	PAYMENT FOR BULWER LIBRARY HALL	18,208.01	2,731	20,939.21	3,332,654
	Balance as at the end of August 2022		429,267.91	5,170	434,438.03	3,332,654
	<b>TOTAL REVENUE RECOGNISED - AUGUST 2022</b>		<b>429,267.91</b>	<b>5,170</b>	<b>434,438.03</b>	
25/09/2022	Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS	23,197.83		23,197.83	3,309,456
25/09/2022	Mf. W.P. ZUMANA(182)	SALARY AND CONTRIBUTIONS	26,584.41		26,584.41	3,282,872
25/09/2022	Miss N.F. MNYA (81)	SALARY AND CONTRIBUTIONS	33,994.30		33,994.30	3,248,877
25/09/2022	Miss T.P GAMEDE(4052)	SALARY AND CONTRIBUTIONS	36,917.45		36,917.45	3,211,960
25/09/2022	Miss AS MADALA (451)	SALARY AND CONTRIBUTIONS	25,394.49		25,394.49	3,186,565
25/09/2022	Mf. A.P NDIMBOVU(4013)	SALARY AND CONTRIBUTIONS	40,086.78		40,086.78	3,146,079
25/09/2022	MISS. T.M MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS	27,743.51		27,743.51	3,118,735
25/09/2022	Mf. V.P NGCOBO(87)	SALARY AND CONTRIBUTIONS	20,196.76		20,196.76	3,098,538
25/09/2022	Miss J.A BROWN(18)	SALARY AND CONTRIBUTIONS	17,796.68		17,796.68	3,080,742
25/09/2022	Mf. M.S NGUBANE(3981)	SALARY AND CONTRIBUTIONS	16,832.34		16,832.34	3,063,909
25/09/2022	Mf. S.B NYAWOSE(2066)	SALARY AND CONTRIBUTIONS	16,832.34		16,832.34	3,047,077
25/09/2022	Miss. B. MNCKWABE (585)	SALARY AND CONTRIBUTIONS	25,989.58		25,989.58	3,021,083
25/09/2022	Miss H.A MEWELA(4015)	SALARY AND CONTRIBUTIONS	23,669.22		23,669.22	2,997,418
25/09/2022	Mf. S. M.J.MTLOLO(920)	SALARY AND CONTRIBUTIONS	11,291.52		11,291.52	2,986,127
25/09/2022	Mf. B.R DLAMINI(3010)	SALARY AND CONTRIBUTIONS	11,295.48		11,295.48	2,974,831
25/09/2022	Mf. N.V MKIZE(1073)	SALARY AND CONTRIBUTIONS	11,822.12		11,822.12	2,963,009
25/09/2022	Mf. S. B. P. MANGOSO (802)	SALARY AND CONTRIBUTIONS	21,302.86		21,302.86	2,941,706
25/09/2022	Miss. N.P SETHOLE (550)	SALARY AND CONTRIBUTIONS	11,708.07		11,708.07	2,929,998
25/09/2022	Miss N.P Sibeetha(707)	SALARY AND CONTRIBUTIONS	2,311.89		2,311.89	2,927,686
	Balance as at the end of September 2022		404,967.63	-	404,967.63	2,927,686
	<b>TOTAL REVENUE RECOGNISED - SEPTEMBER 2022</b>		<b>404,967.63</b>		<b>404,967.63</b>	

25/10/2022	Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS	23,197.83	23,197.83	2,904.489
25/10/2022	Mr W.P ZUMAI(182)	SALARY AND CONTRIBUTIONS	26,584.41	26,584.41	2,877,904
25/10/2022	Miss N.F EMMA (81)	SALARY AND CONTRIBUTIONS	33,994.30	33,994.30	2,843,910
25/10/2022	Miss T.P GAMEDE(4052)	SALARY AND CONTRIBUTIONS	36,917.45	36,917.45	2,806,492
25/10/2022	Miss AS MADJALA (451)	SALARY AND CONTRIBUTIONS	25,394.49	25,394.49	2,781,598
25/10/2022	Mr A.P NDIRIBOVU(4013)	SALARY AND CONTRIBUTIONS	33,320.84	33,320.84	2,748,277
25/10/2022	MISS. T.M MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS	27,743.51	27,743.51	2,720,534
25/10/2022	Mrs V.P NGCOBO(87)	SALARY AND CONTRIBUTIONS	20,186.76	20,186.76	2,700,337
25/10/2022	Miss J.A BROWN(18)	SALARY AND CONTRIBUTIONS	17,796.68	17,796.68	2,682,540
25/10/2022	Mr M.S NGUBANE(3983)	SALARY AND CONTRIBUTIONS	16,832.34	16,832.34	2,665,708
25/10/2022	Mr S.B NYAMOSE(2066)	SALARY AND CONTRIBUTIONS	16,832.34	16,832.34	2,648,875
25/10/2022	Miss. B MNCWABE (585)	SALARY AND CONTRIBUTIONS	25,989.58	25,989.58	2,622,886
25/10/2022	Miss H.A MEMELA(4015)	SALARY AND CONTRIBUTIONS	20,267.85	20,267.85	2,602,618
25/10/2022	Mrs M.J MTOLO(920)	SALARY AND CONTRIBUTIONS	11,291.52	11,291.52	2,591,326
25/10/2022	Ms B.R DLAMINI(3010)	SALARY AND CONTRIBUTIONS	11,295.48	11,295.48	2,580,031
25/10/2022	Ms N.V MKIZE(1073)	SALARY AND CONTRIBUTIONS	11,822.12	11,822.12	2,568,209
25/10/2022	Mrs B.P MAGOSO (802)	SALARY AND CONTRIBUTIONS	21,302.86	21,302.86	2,546,906
25/10/2022	Miss. N.P SETHOLE (550)	SALARY AND CONTRIBUTIONS	11,708.07	11,708.07	2,535,198
25/10/2022	Miss N. P. Sibehai(707)	SALARY AND CONTRIBUTIONS	2,311.89	2,311.89	2,532,886
	Balance as at the end of October 2022		394,800.32	394,800.32	2,532,886
	TOTAL REVEUE RECOGNISED - OCTOBER 2022		394,800.32	394,800.32	
	<b>TOTAL SPENT TO DATE</b>		<b>1,630,943.85</b>	<b>5,170.12</b>	<b>1,636,113.97</b>
					<b>2,532,886</b>

**DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY**  
**EXPANDED PUBLIC WORKS PROGRAMME**  
**2022/2023**

Date	Vouche	Vote Nunt	PAYEE	DETAILS	RECEIPT	AMOUNT E	VAT	AMOUNT INC	BALANCE
03/08/2022			CURRENT YEAR RECEIPT -			619,000			619,000
						619,000			619,000
25/07/2022			EPWP	EPWP STIPENED FOR 2022		424,341		424,341	194,659
			Balance as at the end of July 2022			424,341	-	424,341	194,659
			<b>TOTAL REVENUE RECOGNISED -JULY 2022</b>			<b>424,341</b>	-	<b>424,341</b>	
25/08/2022			EPWP	EPWP STIPENED FOR 2022		388,452		388,452	(193,793)
			Balance as at the end of August 2022			388,452	-	388,452	(193,793)
			<b>TOTAL REVENUE RECOGNISED -AUGUST 2022</b>			<b>388,452</b>	-	<b>388,452</b>	
25/09/2022			EPWP	EPWP STIPENED FOR 2022		366,495		366,495	(560,288)
			Balance as at the end of September 2022			366,495	-	366,495	(560,288)
			<b>TOTAL REVENUE RECOGNISED -SEPTEMBER 2022</b>			<b>366,495</b>	-	<b>366,495</b>	
25/10/2022			EPWP	EPWP STIPENED FOR 2022		345,894		345,894	(906,182)
			Balance as at the end of October 2022			345,894		345,894	(906,182)
			<b>TOTAL REVENUE RECOGNISED -OCTOBER 2022</b>			<b>345,894</b>	-	<b>345,894</b>	
			<b>TOTAL SPENT TO DATE</b>			<b>1,525,182</b>	-	<b>1,525,182</b>	<b>(906,182)</b>



10/27/2022 List	10:01:20 History	DR by	NDZ ED	Municipality for	FlexGen4(7.1U) Period	Page: -
Employee Number	Title ED	Init Contrib	Surname Contrib	E/D	Sub	Employee's
112	MISS	NN	MKHIZE		1	6 2,289.00
113	MISS	K	SOKHELA		1	6 2,289.00
200	MISS	FZ	CHILIZA		1	6 1,308.00
201	MISS	SN	MOLEFE		1	6 1,308.00
202	MISS	ZP	PHOSWA		1	6 1,308.00
203	MR	PM	POSWA		1	6 1,308.00
204	MISS	NN	MBATHA		1	6 2,289.00
205	MISS	NT	GWALA		1	6 2,289.00
206	MR	TR	NTSHAPA		1	6 2,289.00
207	MR	FM	DLAMINI		1	6 2,289.00
209	MISS	S	NGCOBO		1	6 2,289.00
211	MS	NC	MEMELA		1	6 1,308.00
212	MISS	L	HADEBE		1	6 1,308.00
213	MISS	TA	RADEBE		1	6 1,308.00
218	MISS	L	SIWELA		1	6 1,308.00
221	MISS	N	NGUBO		1	6 2,289.00
222	MISS	NP	MEMELA		1	6 1,308.00
223	MISS	NS	MADONDA		1	6 2,289.00
224	MISS	DB	SHELEMBE		1	6 1,308.00
225	MISS	Z	PHUNGULA		1	6 1,308.00
226	MISS	L	MDLADLA		1	6 1,308.00
227	MR	MB	ZULU		1	6 2,289.00
454	MISS	NB	PHOSWA		1	6 1,308.00
498	MR	M	DLAMINI		1	6 3,216.25
555	MISS	B	NXASANA		1	6 1,308.00
556	MISS	F	LANGA		1	6 1,308.00
557	MR	M	PHUNGULA		1	6 1,308.00
558	MISS	N	SOKHELA		1	6 1,308.00
560	MISS	PN	KUMALO		1	6 1,308.00
561	MISS	NC	KHUBONI		1	6 1,308.00
562	MISS	DI	PHOSWA		1	6 2,289.00
564	MR	MP	MAPHANGA		1	6 2,289.00
565	MR	SM	SINDANE		1	6 2,289.00
566	MISS	PS	MEMELA		1	6 2,289.00
567	MR	NS	MNTAMBO		1	6 2,289.00
568	MISS	TP	MEMELA		1	6 2,289.00
569	MISS	BP	LANGA		1	6 1,308.00
570	MISS	TH	SHEZI		1	6 1,308.00
576	MISS	BG	DLAMINI		1	6 2,289.00
577	MR	MF	MBOTHWE		1	6 1,308.00
578	MISS	Z	GWALA		1	6 2,289.00
579	MR	WB	MVEMVE		1	6 3,216.25
583	MISS	LE	ZONDI		1	6 1,308.00

584	MISS	CF	ZONDO	1	6	1,308.00
586	MISS	TA	SHABALALA	1	6	2,289.00
587	MISS	NT	ZONDI	1	6	2,289.00
588	MISS	N	MBANJWA	1	6	2,289.00
590	MR	P	SIWELA	1	6	2,289.00
591	MISS	SH	NGUBO	1	6	2,289.00
592	MR	MR	ZULU	1	6	2,289.00
594	MISS	BS	ZONDI	1	6	1,308.00
597	MISS	N	MTOLO	1	6	1,308.00
598	MR	NS	NGCOBO	1	6	1,308.00
600	MR	LB	HLOPHE	1	6	2,289.00
601	MR	JP	HADEBE	1	6	3,150.00
602	MISS	NA	CHIYA	1	6	1,308.00
603	MISS	AN	NYIDE	1	6	2,289.00
604	MISS	B	MJWARA	1	6	2,289.00
605	MISS	MS	HLOPHE	1	6	2,289.00
606	MISS	VT	NDLOVU	1	6	2,289.00
607	MISS	PM	MBAMBO	1	6	2,289.00
609	MR	T	SHEZI	1	6	2,289.00
610	MR	PB	MLASI	1	6	2,289.00
611	MISS	BX	DUMA	1	6	2,289.00
613	MISS	LM	DLAMINI	1	6	1,308.00
614	MISS	TE	DLAMINI	1	6	1,308.00
615	MISS	TN	MTHEMBU	1	6	2,289.00
617	MISS	NH	NDLOVU	1	6	2,289.00
642	MISS	AI	RADEBE	1	6	2,289.00
646	MR	MF	NXUMALO	1	6	1,308.00
648	MR	B	CHAGWE	1	6	2,289.00
649	MISS	T	KHUMALO	1	6	1,308.00
660	MISS	H	DLAMINI	1	6	1,308.00
661	MISS	NP	MKHIZE	1	6	1,308.00
662	MISS	GF	SITHOLE	1	6	1,308.00
663	MISS	L	NDLANGISA	1	6	1,308.00
664	MR	MP	MNCWABE	1	6	1,308.00
665	MISS	ZP	NGUBANE	1	6	1,308.00
666	MR	ST	MKHIZE	1	6	1,308.00
667	MR	M	NGUBANE	1	6	1,308.00
668	MISS	PP	GAMBU	1	6	1,308.00
669	MISS	DA	KHUBONE	1	6	1,308.00
670	MISS	N	SITHOLE	1	6	1,308.00
671	MISS	NS	MAZIBUKO	1	6	1,308.00
672	MS	C.A	MKHIZE	1	6	3,150.00
680	MR	MA	DLAMINI	1	6	3,150.00
684	MISS	SP	MAGOSO	1	6	3,500.00
685	MR	SJ	MTHEMBU	1	6	1,308.00
686	MISS	ZL	NXELE	1	6	1,308.00
687	MISS	SD	MBATHA	1	6	1,308.00
690	MISS	ZP	MAGOSO	1	6	1,308.00
692	MR	D	NGCOBO	1	6	1,308.00
693	MISS	ZO	MBELE	1	6	1,308.00

699	MISS	N	MAKHANYA	1	6	1,308.00
700	MR	S	NZAMA	1	6	3,150.00
701	MISS	M	MEMELA	1	6	1,308.00
702	MISS	TV	MOHLAKOENA	1	6	2,289.00
703	MISS	BN	MNCWABE	1	6	1,308.00
704	MR	SD	NDWALANE	1	6	1,308.00
705	MR	AE	NDLOVU	1	6	1,308.00
706	MISS	SZ	SHOBA	1	6	1,308.00
707	MISS	NP	SIBETHA	1	6	2,289.00
708	MISS	N	SHOBA	1	6	1,308.00
709	MISS	MB	DLAMINI	1	6	1,308.00
710	MR	N	MTHEMBU	1	6	1,308.00
711	MISS	T	SABELA	1	6	1,308.00
720	MISS	DN	NSINDANE	1	6	2,289.00
776	MISS	GG	SHOZI	1	6	1,308.00
777	MISS	NP	MEMELA	1	6	1,308.00
778	MISS	B	MBANJWA	1	6	1,308.00
780	MR	MA	PUTHINI	1	6	2,289.00
781	MISS	B	NYOMBO	1	6	2,289.00
791	MR	N	NGCOBO	1	6	2,289.00
793	MR	L	NZIMANDE	1	6	2,289.00
794	MR	NM	MZOLO	1	6	2,289.00
795	MISS	S	MAGUBANE	1	6	2,289.00
796	MISS	B	NDLOVU	1	6	2,289.00
797	MR	BD	DLAMINI	1	6	2,289.00
798	MISS	HP	DLAMINI	1	6	1,308.00
799	MISS	S	MBHENSE	1	6	2,289.00
881	MR	SE	DUMA	1	6	1,308.00
882	MISS	MC	MOLEFE	1	6	1,308.00
883	MISS	VP	MAJOZI	1	6	1,308.00
884	MISS	Z	KHANYILE	1	6	1,308.00
885	MR	ZH	NZIMANDE	1	6	1,308.00
886	MISS	AM	NGCOBO	1	6	1,308.00
887	MISS	RZ	NGCOBO	1	6	1,308.00
888	MISS	N	ZUMA	1	6	2,289.00
889	MISS	PP	DLAMINI	1	6	2,289.00
895	MS	ZP	DLAMINI	1	6	1,308.00
896	MR	NS	MKHIZE	1	6	1,308.00
897	MS	H	MADODO	1	6	1,308.00
899	MR	ME	DLAMINI	1	6	2,289.00
900	MISS	W	MEMELA	1	6	2,289.00
903	MS	NC	MKHIZE	1	6	2,289.00
905	MR	S	MKHIZE	1	6	2,289.00
906	MISS	TP	DLAMINI	1	6	2,289.00
908	MISS	NH	NYAWOSE	1	6	2,289.00
916	MR	PW	NGCOBO	1	6	2,289.00
917	MR	BM	DLAMINI	1	6	1,308.00
921	MS	B	MEMELA	1	6	2,289.00
922	MR	TP	MKIZE	1	6	2,289.00
923	MISS	VS	DLAMINI	1	6	2,289.00

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924	MISS	SP	NGCOBO	1	6	2,289.00
925	MR	S	MEMELA	1	6	1,308.00
926	MR	BC	HLOPHE	1	6	1,308.00
927	MR	M	SABELA	1	6	1,308.00
928	MR	K	MZOLO	1	6	1,308.00
929	MISS	PP	NTSHANGASE	1	6	1,308.00
930	MR	Q	ZUMA	1	6	2,289.00
931	MR	SB	MOHLKOANE	1	6	2,289.00
932	MR	ML	SHABALALA	1	6	2,289.00
933	MS	B	MKHIZE	1	6	2,289.00
934	MISS	SB	MBANJWA	1	6	2,289.00
935	MISS	ZS	PHUNGULA	1	6	2,289.00
936	MISS	AP	MZOLO	1	6	2,289.00
937	MR	SN	KUNENE	1	6	2,289.00
938	MS	P	ZIKODE	1	6	2,289.00
939	MISS	NT	NTSHIZA	1	6	2,289.00
940	MR	B	THUSI	1	6	1,308.00
941	MR	BP	GCINA	1	6	1,308.00
942	MS	BB	MEMELA	1	6	1,308.00
943	MR	J	NCOBENI	1	6	2,289.00
944	MISS	N	KUMALO	1	6	1,308.00
945	MISS	NC	MLABA	1	6	2,289.00
946	MISS	S	DLAMINI	1	6	1,308.00
947	MISS	HG	NGUBO	1	6	1,308.00
948	MISS	BP	ZONDI	1	6	1,308.00
949	MISS	TP	SHEZI	1	6	1,308.00
950	MR	SV	MNGXADI	1	6	2,289.00
951	MISS	GN	NZIMANDE	1	6	1,308.00
952	MISS	WD	KUBONE	1	6	1,308.00
974	MR	MH	DUMA	1	6	1,308.00
975	MS	X	SHOBA	1	6	2,289.00
999	MISS	LN	MEMELA	1	6	2,289.00
1000	MISS	NI	NDLOVU	1	6	2,289.00
1111	MR	TT	SHELEMBE	1	6	2,289.00
1213	MISS	NM	SIWELA	1	6	2,289.00
3979	MS	VN	JANGE	1	6	1,308.00
4014	MR	S	HLONGWANE	1	6	1,833.33
4083	MISS	NR	MBANJWA	1	6	2,289.00
5021	MR	K	DLAMINI	1	6	2,289.00
5037	MISS	ZG	XABA	1	6	2,289.00
5043	MISS	SG	NTSHIZA	1	6	1,308.00
5045	MISS	TN	DLAMINI	1	6	1,308.00
5047	MR	ON	GAMEDE	1	6	3,150.00
5049	MR	BB	MYENDE	1	6	3,150.00
7049	MR	NF	DLAMINI	1	6	2,289.00
						<u>345,893.83</u>

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY  
ELECTRIFICATION  
2022/2023

Date	Voucher No	Vote Number	PAYEE	DETAILS	AMOUNT EXCL	VAT	AMOUNT INCL. VAT	BALANCE
25/07/2022		30311070131	CURRENT YEAR RECEIPT 25/07/2022					2,352,000.00
								2,352,000.00
			Balance as at the end of July 2022					
			<b>TOTAL REVENUE RECOGNISED - AUGUST 2022</b>					
			Balance as at the end of August 2022					
			<b>TOTAL REVENUE RECOGNISED - AUGUST 2022</b>					
15/09/2022	348	30311060021	IGODA PROJECTS	Greater Stepmore certificate no:1	44721.6		44,721.60	2,307,278.40
15/09/2022	348	30311060021	IGODA PROJECTS	Greater Donnybrook Phases5 Certificate no1	17888.64		17,888.64	2,289,389.76
16/09/2022	348	30311060021	IGODA PROJECTS	Greater Bulwer phases5 certificate no1	17888.64		17,888.64	2,271,501.12
16/09/2022	349	30311060021	IGODA PROJECTS	Greater Nkumba Phases5 certificate no:1	8944.32		8,944.32	2,262,556.80
16/09/2022	349	30311060021	IGODA PROJECTS	Greater Nhlantlani Phases5 certificate no1	22808.02		22,808.02	2,239,748.78
20/09/2022	349	30311060021	Splenda JV Nkonyeni:	Greater Mjila/Creighton certificate no:1	8557.97		8,557.97	2,231,190.81
20/09/2022	350	30311060021	Splenda JV Nkonyeni:	Greater Mjila/Creighton certificate no1 Retention	950.89		950.89	2,230,239.92
20/09/2022	350	30311060021	Splenda JV Nkonyeni:	Greater Hlabeni/centocow certificate no1	11408.42		11,408.42	2,218,831.50
20/09/2022	350	30311060021	Splenda JV Nkonyeni:	Greater Hlabeni/centocow certificate no1	1267.6		1,267.60	2,217,563.90
20/09/2022	351	30311060021	Splenda JV Nkonyeni:	Greater Mgundekweni certificate no1	9694.16		9,694.16	2,207,869.74
20/09/2022	351	30311060021	Splenda JV Nkonyeni:	Greater Mgundekweni certificate no1	1077.13		1,077.13	2,206,792.61
20/09/2022	351	30311060021	Splenda JV Nkonyeni:	Greater khukhulela certificate no.1	8551.33		8,551.33	2,198,241.28
20/09/2022	352	30311060021	Splenda JV Nkonyeni:	Greater khukhulela cert. 1 Retention	950.15		950.15	2,197,291.13
20/09/2022	352	30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Sandanezwe certificate.1	8557.97		8,557.97	2,188,733.16
20/09/2022	352	30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Sandanezwe certificate.1 Retention	950.89		950.89	2,187,782.27
20/09/2022	353	30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Ngwagwane Certificate no1	9694.16		9,694.16	2,178,088.11
20/09/2022	353	30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Ngwagwane Certificate no1 Retention	1077.13		1,077.13	2,177,010.98
20/09/2022	353	30311060021	Splenda JV Nkonyeni:	Greater Amakhuze certificate no.1	9979.87		9,979.87	2,167,031.11
20/09/2022	354	30311060021	Splenda JV Nkonyeni:	Greater Amakhuze certificate no:1 Retention	1108.87		1,108.87	2,165,922.24
			Balance as at the end of September 2022		186,077.76		186,077.76	2,165,922.24
			<b>TOTAL REVENUE RECOGNISED - SEPTEMBER 2022</b>		<b>186,077.76</b>		<b>186,077.76</b>	

27/10/2022	466	30311070132	lgoda Project	Greater Donnybrook certificate2	17,888.64	17,888.64	2,148,033.60
27/10/2022	467	30311070132	lgoda Project	Greater Bulwer certificate 2	17,888.64	17,888.64	2,130,144.96
27/10/2022	468	30311070132	lgoda Project	Greater Nihlanhleri certificate 2	22,808.02	22,808.02	2,107,336.94
27/10/2022	469	30311070132	lgoda Project	Greater Nkumba certificate 2	8,944.32	8,944.32	2,098,392.62
27/10/2022	470	30311070132	lgoda Project	Greater Stepmore certificate 2	44,721.60	44,721.60	2,053,671.02
27/10/2022	480	30311070132	Splenda JV Nkonyeni	Greater Qqumen certificate2	28,208.01	28,208.01	2,025,463.01
27/10/2022	480	30311070132	Splenda JV Nkonyeni	Qqumeni retn certificate2	3,134.22	3,134.22	2,022,328.79
27/10/2022	481	30311070132	Splenda JV Nkonyeni	Greater Hlabeni certificate 2	33,196.13	33,196.13	1,989,132.66
27/10/2022	481	30311070132	Splenda JV Nkonyeni	Greater Hlabeni retention certificate2	3,688.46	3,688.46	1,985,444.20
27/10/2022	482	30311070132	Splenda JV Nkonyeni	Greater Sandanezwe certificate 2	24,901.93	24,901.93	1,960,542.27
27/10/2022	482	30311070132	Splenda JV Nkonyeni	Greater Sandanezwe retention certificate2	2,766.88	2,766.88	1,957,775.39
27/10/2022	483	30311070132	Splenda JV Nkonyeni	Greater Mjila certificate 2	24,901.93	24,901.93	1,932,873.46
27/10/2022	483	30311070132	Splenda JV Nkonyeni	Greater Mjila retention certificate2	2,766.88	2,766.88	1,930,106.58
27/10/2022	483	30311070132	Splenda JV Nkonyeni	Greater Amakhuze certificate 2	29,039.37	29,039.37	1,901,067.21
27/10/2022	483	30311070132	Splenda JV Nkonyeni	Greater Amakhuze retention certificate 2	3,226.60	3,226.60	1,897,840.61
27/10/2022	484	30311070132	Splenda JV Nkonyeni	Greater Khukhulela certificate 2	24,882.60	24,882.60	1,872,958.01
27/10/2022	484	30311070132	Splenda JV Nkonyeni	Greater Khukhulela retention certificate2	2,764.73	2,764.73	1,870,193.28
27/10/2022	485	30311070132	Splenda JV Nkonyeni	Greater Ngwagwane certificate2	28,208.01	28,208.01	1,841,985.27
<b>Balance as at the end of October 2022</b>					323,936.97	323,936.97	1,841,985.27
<b>TOTAL REVENUE RECOGNISED - OCTOBER 2022</b>					<b>323,936.97</b>	<b>323,936.97</b>	
<b>TOTAL SPENT TO DATE</b>					<b>510,014.73</b>	<b>510,014.73</b>	<b>1,841,985.27</b>

DATE	Voucher N. Vote Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	VAT	AMOUNT INCL. VAT	BALANCE
			<b>DR NIKOSAZANA DLAMINI ZUMA MUNICIPALITY DISASTER MANAGEMENT GRANT 2022/2023</b>					
		CURRENT YEAR RECEIPT /2022						
		Total						
		Balance as at the end of July 2022						
		<b>TOTAL REVENUE RECOGNISED - July 2022</b>						
	50301003381	Majiki Construction and Plant Hire	Progress Payment Certificate No.04 - Construction of Disaster Center		1,393,099.66	208,964.95	1,602,064.61	(1,602,064.61)
		Balance as at the end of August 2022			1,393,099.66	208,964.95	1,602,064.61	(1,602,065)
		<b>TOTAL REVENUE RECOGNISED - AUGUST 2022</b>			<b>1,393,099.66</b>	<b>208,964.95</b>	<b>1,602,064.61</b>	
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 5		1,444,705.76	216,705.86	1,661,411.62	(3,263,476)
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 5 retentor		338,881.60	50,832.24	389,713.84	(3,653,190)
	50301003381	FMA Engineers	Consultation of fire station certificate 6		30,823.55	4,623.53	35,447.08	(3,688,637)
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 6		1,069,720.85	160,458.13	1,230,178.98	(4,918,816)
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 6 retention		250,922.17	37,638.33	288,560.50	(5,207,377)
		Balance as at the end of September 2022			3,135,053.93	470,258.09	3,605,312.02	(5,207,377)
		<b>TOTAL REVENUE RECOGNISED - SEPTEMBER 2022</b>			<b>3,135,053.93</b>	<b>470,258.09</b>	<b>3,605,312.02</b>	
	50301003381	Majiki Construction	Emergency service centre cert7 Retention		376,559	56,484	433,043	(5,640,420)
	50301003381	Majiki Construction	Emergency service centre		1,814,411	272,162	2,086,573	(7,726,992)
		Balance as at the end of October 2022			2,190,970	328,645	2,519,615	(7,726,992)
		<b>TOTAL REVENUE RECOGNISED - OCTOBER 2022</b>			<b>2,190,969.94</b>	<b>328,645.49</b>	<b>2,519,615.43</b>	
		<b>TOTAL SPENT TO DATE</b>			<b>6,719,123.53</b>	<b>1,007,868.53</b>	<b>7,726,992.06</b>	<b>(7,726,992)</b>

0000103

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY  
 MUNICIPAL EMPLOYMENT INITIATIVE  
 2022/202

DATE	Voucher N	Vote Num	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	VAT	AMOUNT INCL. VAT	BALANCE
			CURRENT YEAR RECEIPT 11/10/2022						1,000,000
			Balance as at the end of July 2022			-		-	1,000,000
			TOTAL REVENUE RECOGNISED - July 2022			-		-	1,000,000
			Balance as at the end of August 2022			-		-	1,000,000
			TOTAL REVENUE RECOGNISED - AUGUST 2022			-		-	1,000,000
			Balance as at the end of September 2022			-		-	1,000,000
			TOTAL REVENUE RECOGNISED - SEPTEMBER 2022			-		-	1,000,000
			Balance as at the end of October 2022			-		-	1,000,000
			TOTAL REVENUE RECOGNISED - OCTOBER 2022			-		-	1,000,000
			TOTAL SPENT TO DATE			-		-	1,000,000



## Appendix D October 2022

## ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2022/2023

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 31 October 2022	YTD RECEIVED 31 Octoberber 2022	%RECEIVED
Community Library Service Grant	1,223,000.00	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	-	619,000.00	25%
Provincialisation of Libraries Grant	2,946,000.00	2,946,000.00	2,946,000.00	100%
Integrated National Electrification Programme	6,352,000.00	-	2,353,000.00	37%
Capital:Municipal Infrastructure Grant	30,558,000.00	9,168,000.00	18,336,000.00	60%
Equitable Share	152,466,000.00	-	59,461,000.00	39%
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	1,000,000.00	100%
<b>TOTAL</b>	<b>212,171,000.00</b>	<b>14,337,000.00</b>	<b>93,088,000.00</b>	<b>44%</b>

## Operating Revenue and Expenditure for October 2022

Item Description	Original Budget 2022/2023	Month Budget	Month Actual Received/ Paid 31 Oct 2022	Month Billing	YTD Billing	YTD actual Received/ paid 31 Oct 2022	YTD Budget	% spend/ Received 31 Oct 2022	% spend /Received YTD to date
Property Rates	37,833,015	3,152,751.29	3,302,999.37	-	-	13,704,435.28	12,611,005.15	105%	36%
Rates & Refuse Penalties	5,849,502	487,458.48	370,316.38	-	-	2,049,763.72	1,949,833.91	76%	35%
Service charges	3,547,228.32	295,602.36	349,669.18	-	-	1,397,919.73	1,182,409.44	118%	39%
Traffic fines	324,668	27,055.67	42,100.00	-	-	172,600.00	108,222.67	156%	53%
Licences and Permit	157,522	13,126.83	-	-	-	2,173.90	52,507.33	0%	1%
Learners Licences	293,729	24,477.43	17,368.81	-	-	122,075.99	97,909.71	71%	42%
Service charges: Sales: Licence & Permit	5,000	416.67	4,628.59	-	-	11,697.40	1,666.67	1111%	234%
Road and Transport:Taxi Rank	47,160	3,930.00	-	-	-	347.83	15,720.00	0%	1%
Valuation Appeal	33,099	2,758.25	-	-	-	-	11,033.01	0%	0%
Burial Fees	8,128	677.30	284.35	-	-	1,802.61	2,709.21	42%	22%
Shared Planner & Building Plan Inspection fe	200,000	16,666.67	13,560.52	-	-	45,642.47	66,666.67	81%	23%
Rent of facilities and equipment	934,957	77,913.08	109,596.37	-	-	460,055.19	311,652.33	141%	49%
Refuse Garden	10,564	880.36	-	-	-	-	3,521.44	0%	0%
Interest received-External Investments	5,594,256	466,188.04	29,726.72	-	-	1,463,487.14	1,864,752.16	6%	26%
Government grants and subsidies	205,819,000	17,151,583.33	1,400,440.57	-	-	65,795,614.45	68,606,333.33	8%	32%
Library lost books	8,555	712.93	-	-	-	-	2,851.71	0%	0%
Pound income	307,566	25,630.54	16,798.03	-	-	63,091.26	102,522.16	66%	21%
Printing income	49,490	28,041.81	10,772.21	-	-	28,041.81	112,167.24	38%	57%
Rates clearance certificates	7,407	617.24	-	-	-	-	2,468.96	0%	0%
Sale of hay	5,810	2,347.81	-	-	-	2,347.81	9,391.24	0%	40%
Tender deposits	111,214	37,188.07	12,989.64	-	-	37,188.07	148,752.28	35%	33%
Seta Training Refund (skills development)	52,250	4,354.17	-	-	-	-	17,416.67	0%	0%
Disposal of PPE	2,487,998	207,333.17	-	-	-	-	829,332.67	0%	0%
Sundry income	103,900	8,658.33	1,351.53	-	-	5,268.44	34,633.33	16%	5%
Income for Agency Services	353,343	29,445.25	64,707.96	-	-	309,990.01	117,781.00	220%	88%
<b>TOTAL REVENUE</b>	<b>264,145,363</b>	<b>22,065,815.07</b>	<b>5,747,310.23</b>	<b>-</b>	<b>-</b>	<b>85,673,543.11</b>	<b>88,263,260.29</b>	<b>26%</b>	<b>32%</b>
Employee related costs	86,552,957	7,212,746.42	5,812,607.94	-	-	24,499,689.60	28,850,985.67	81%	28%
Remuneration of councillors	11,556,648	963,054.00	965,244.48	-	-	3,966,863.62	3,852,216.00	100%	34%
Provision for doubtful debts	20,058,584	1,671,548.67	-	-	-	85,691.28	6,686,194.67	0%	0%
Depreciation	56,110,651	4,675,887.61	5,606,400.03	-	-	15,472,144.82	18,703,550.42	120%	28%
Repairs and Maintenance	11,398,253	949,854.43	977,581.42	-	-	4,479,051.02	3,799,417.71	103%	39%
Finance costs	132,637	11,053.11	-	-	-	-	44,212.43	0%	0%
Contracted services	27,644,732	2,303,727.64	2,764,729.13	-	-	8,052,077.73	9,214,910.55	120%	29%
Transfers and Subsidies	1,060,908	88,409.00	34,953.43	-	-	137,879.44	353,636.00	40%	13%
General expenses	22,693,201	1,891,100.08	2,434,564.53	-	-	9,013,811.70	7,564,400.33	129%	40%
<b>TOTAL EXPENDITURE</b>	<b>237,208,571</b>	<b>19,767,381</b>	<b>18,596,080.96</b>	<b>-</b>	<b>-</b>	<b>65,707,209.21</b>	<b>79,069,524</b>	<b>94%</b>	<b>28%</b>
<b>Net Surplus (Deficit)</b>	<b>26,936,792</b>	<b>2,298,434</b>	<b>-12,848,771</b>	<b>-</b>	<b>-</b>	<b>19,966,333.90</b>	<b>9,193,737</b>	<b>-68%</b>	<b>5%</b>

<b>Appendix C October 2022</b>				
<b>Capital Project for 2022/2023</b>				
<b>Item Description</b>	<b>Original Budget 2022/2023</b>	<b>Actual spent 31 October 2022</b>	<b>YTD Spent 31 October 2022</b>	<b>% Spent YTD</b>
Procurement of Furniture and Equipment	1,092,000	-	7,258.96	2%
Procurement of Computer Equipment	386,000	20,500.00	50,827.85	11%
Procurement of Computer Software	445,670	-	-	0%
Upgrading of Server	76,000	-	-	0%
Procurement of Parkhome	1,250,000	-	-	0%
Municipal Offices	300,000	-	-	0%
Backup Generator	500,000	-	-	0%
Carport Covers	300,000	-	-	0%
Procurement of Antivirus Software	156,000	-	-	0%
Procurement of fire extinguishers	350,000	-	-	0%
Installation of Cameras	100,000	-	-	0%
Fiber connection	250,000	-	-	0%
External Computer Service-Software Licences	141,600	17,033.04	-	0%
Transport Assets	11,300,000	2,484,406.00	2,484,406.00	83%
Construction of Storage Facility	3,000,000	-	-	0%
Drones	90,000	-	-	0%
Shelves or Cabinate for Registry & Corporate Services Office	280,000	-	-	0%
Procurement of Car wash Equipment	100,000	-	-	0%
Electronic Records Management	300,000	-	-	0%
Construction of Disaster Management Centre	4,000,000	209,080.36	1,605,330.55	40%
Creighton CBD Infrastructure Upgrade	1,300,000	-	-	0%
Underberg CBD infrastructure Upgrade	2,500,000	-	-	0%
Informal Trading Infrastructure	500,000	-	-	0%
Construction of Storm Water Drainage	500,000	-	-	0%
Makawusane Sport Field Phase 2	1,500,000	-	-	0%
Hlabeni Community Hall	1,500,000	125,043.48	125,043.48	8%
Procurement of Plant and Equipment	1,478,828	-	-	0%
Bulwer Landfill Closure and Rehabilitation	400,000	-	34,840.00	9%
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	-	70,091.60	18%
Building of Industrial Business Park/ Hub	108,000	-	-	0%
Fresh Produce Market	108,000	-	-	0%
Guard House & on transfer Station	400,000	-	37,908.75	9%
Installation of Creighton Dump Site Liner (HDPE)	500,000	-	-	0%
Wool Shearing Sheds	200,000	-	-	0%
Public Open Space	100,000	-	-	0%
Paultry Processing, Packaging and Distribution Hub	200,000	-	-	0%
Mobile Library	1,000,000	-	-	0%
2 x Silos	300,000	-	-	0%
Construction of Animal Sheds	750,000	-	-	0%
Upgrade of Gravel Roads to Concrete Paving ( Stip heal sections)	3,000,000	-	-	0%
Installation of Creighton Dump Site Liner (HDPE)	500,000	-	-	0%
Designs of Municipal Offices	620,000	-	599,675.99	97%
Designs of Bulwer Landfill	800,000	19,816.17	19,816.17	2%
Renewal of Gravel Roads	6,750,000	127,000.00	738,700.00	11%
<b>TOTAL INTERNAL FUNDED</b>	<b>51,132,098</b>	<b>3,002,879</b>	<b>5,773,899</b>	<b>11%</b>
Sdangeni Bridge Road	1,700,000	-	249,616.97	15%
Underberg Community Town Hall	85,000	-	-	0%
Creighton Artificial Sportfield	8,000,000	-	-	0%
Sopholile Creche	12,500	-	-	0%
Lubovana Creche	10,000	-	-	0%
Cabazi Hall - Covid-19	12,500	-	-	0%

Item Description	Original Budget 2022/2023	Actual spent 31 October 2022	YTD Spent 31 October 2022	% Spent YTD
Ndodeni Hall	10,000	-	-	0%
Himeville Business Hives	4,000,000	645,302.00	2,585,240.28	65%
Langelihle Creche	3,300,000	-	-	0%
Mafohla Community Hall	3,500,000	170,695.65	170,695.65	5%
Bulwer Asphalt Road Phase 7	1,928,000		27,304.99	1%
Underberg Asphalt Road Phase 4	4,000,000		45,630.00	1%
Himeville Aphalts Phase 3	4,000,000		91,826.09	2%
<b>TOTAL MIG GRANT</b>	<b>30,558,000</b>	<b>815,998</b>	<b>3,170,314</b>	<b>10%</b>
Small Town Rehabilitation Grant	5,200,000	-	-	0%
Disaster Management Centre	5,000,000	2,190,970	4,904,623	98%
Disaster Management Centre (Procurement of Transport Asset	3,000,000			
<b>TOTAL PROVINCIAL GRANTS</b>	<b>13,200,000</b>	<b>2,190,970</b>	<b>4,904,623</b>	<b>37%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>94,890,098</b>	<b>6,009,847</b>	<b>13,848,836</b>	<b>15%</b>
<b>Electrification Project 2022/2023</b>				
Electrification	6,352,000	323,936.97	510,014.73	8%
<b>TOTAL CAPITAL EXPENDITURE INCLUDING INEP</b>	<b>101,242,098</b>	<b>6,333,784</b>	<b>14,358,851</b>	<b>14%</b>

# BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

0000108



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Consolidated Quarterly Report for period 31/07/2022 to 30/09/2022 (complete relevant period)

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
<b>1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;</b>				
<b>2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);</b>				
<b>3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);</b>				
<b>4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including</b>				
<b>(i) money collected by the municipality on behalf of that person or organ of state by agreement; or</b>				
<b>(ii) any insurance or other payments received by the municipality for that person or organ of state;</b>				
<b>5. Section 11(f) - Refund money incorrectly paid into a bank account;</b>				
<b>6. Section 11(g) - Refund guarantees, sureties and security deposits;</b>				
<b>7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;</b>				
12/7/2022		30,000,000.00	Transfer from Primary Account to (NEDBANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
21/7/2022		15,000,000.00	Transfer from Primary Account to (ABSA BANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
29/7/2022		10,000,000.00	Transfer from Primary Account to (NEDBANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
29/7/2022		30,000,000.00	Transfer from Primary Account to (STANDARD BANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
30/8/2022		10,000,000.00	Transfer from Primary Account to (FNB FIXED DEPOSIT ACCOUNT)	P.M Mtungwa (CFO) and NC Zezi (MM)
15/9/2022		10,000,000.00	Transfer from Primary Account to (ABSA BANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
30/9/2022		5,075,354.14	Transfer from Primary Account to (STANDARD BANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
30/9/2022		6,149,501.37	Transfer from Primary Account to (STANDARD BANK)	P.M Mtungwa (CFO) and NC Zezi (MM)
<b>8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;</b>				
<b>9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.</b>				

DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES / <del>NO</del>
2. Date the consolidated report was tabled; and	DATE : / / 2022
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES / NO

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

**Instructions for completing this report:**

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

**Withdrawals that must be reported each quarter:**

**Distribution:**

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



how can we help you?

BBST2962 012249

\*DR NKOSAZANA DLAMINI ZUMA LOCAL  
MUNICIPALITY  
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CREIGHTON  
3263  
MTUNGWAP@NDZ.GOV.ZA

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**Street Address** Underberg  
Main Street  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 2962  
Statement Period : 11 July 2022 to 12 July 2022  
Statement Date : 12 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	60,368,318.56 Cr	Service Fees	0.00	Credit Rate**	2.75%
Closing Balance	30,399,310.83 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	11.25%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
12 Jul	Realtime Credit Jafspoenam2170398811	1,000.00Cr	60,369,318.56Cr	
12 Jul	Realtime Credit Jafspoenam2170398812	400.00Cr	60,369,718.56Cr	
12 Jul	Realtime Credit Jafspoenam2170398813	200.00Cr	60,369,918.56Cr	
12 Jul	FNB OB Pmt Ndzim300472	13,463.35Cr	60,383,381.91Cr	
12 Jul	FNB OB Pmt Ndzim259635	5,322.86Cr	60,388,704.77Cr	
12 Jul	Cash Deposit Undberg	3,114.00Cr	60,391,818.77Cr	83.20
12 Jul	ATM Acc Payment Ndzim 238295	1,400.00Cr	60,393,218.77Cr	
12 Jul	ATM Acc Payment Ndzim 238285	400.00Cr	60,393,618.77Cr	
12 Jul	FNB OB Pmt Ndzim 30057108	1,378.13Cr	60,394,996.90Cr	
12 Jul	Int-Banking Pmt Frm Ndzim 30057108	1,378.13Cr	60,396,375.03Cr	
12 Jul	FNB OB Pmt Ndzim 30057115	102.90Cr	60,396,477.93Cr	
12 Jul	FNB OB Pmt FNB OB 000015987 Ned	30,000,000.00	30,396,477.93Cr	
12 Jul	FNB OB Pmt Ndzim66385/Symmonds	761.80Cr	30,397,239.73Cr	
12 Jul	Magtape Credit ABSA Bank Ndzim30059928	91.30Cr	30,397,331.03Cr	
12 Jul	Magtape Credit Ndzim 30060818	479.80Cr	30,397,810.83Cr	
12 Jul	Magtape Credit 63681	500.00Cr	30,398,310.83Cr	
12 Jul	Magtape Credit Ndzim 259605	1,000.00Cr	30,399,310.83Cr	
<b>Closing Balance</b>			<b>30,399,310.83Cr</b>	

## Turnover for Statement Period

No. Credit Transactions	16	30,992.27 Cr
No. Debit Transactions	1	30,000,000.00 Dr

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/07/12	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description		Amount	Balance	Accrued Bank Charges
21 Jul	FNB OB Pmt FNB OB 000016025 Esk	Eskom Creighton Str	3,691.52	38,045,386.82 Cr	
21 Jul	FNB OB Pmt FNB OB 000016026 Esk	Eskom Bulwer Csc	8,150.75	38,037,236.07 Cr	
21 Jul	FNB OB Pmt FNB OB 000016027 Abs	ABSA Business Bank	15,000,000.00	23,037,236.07 Cr	
21 Jul	FNB App Payment From Ndz 30058738		1,200.00 Cr	23,038,436.07 Cr	
21 Jul	FNB App Payment From Ndzim 7715		1,378.85 Cr	23,039,814.92 Cr	
21 Jul	FNB OB Pmt 68915		552.21 Cr	23,040,367.13 Cr	
21 Jul	FNB OB Pmt Ndzim 30056042		500.00 Cr	23,040,867.13 Cr	
21 Jul	Magtape Credit Investecpbkwas 107335		437.50 Cr	23,041,304.63 Cr	
21 Jul	Magtape Credit ABSA Bank Ndzim 30058109		1,200.00 Cr	23,042,504.63 Cr	
21 Jul	Magtape Credit ABSA Bank Ndzim68805		1,609.65 Cr	23,044,114.28 Cr	
21 Jul	Magtape Credit Ndzim 50050		2,000.00 Cr	23,046,114.28 Cr	
21 Jul	Magtape Credit Elmfieldprkwas 84595		6,118.00 Cr	23,052,232.28 Cr	
21 Jul	Magtape Credit 60987		30,000.00 Cr	23,082,232.28 Cr	

**Closing Balance**

**23,082,232.28 Cr**

**Turnover for Statement Period**

No. Credit Transactions 29	95,495.33 Cr
No. Debit Transactions 9	15,380,310.21 Dr

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

For more information on your Pricing Option, please contact us or visit our website.  
For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

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

On 20 May 2022, the Prime Lending Rate changed to 8.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/07/21	PUBLIC SECTOR CHEQUE ACCOUNT	



**FNB**  
First National Bank

How can we help you?

BBST2970 010631

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3263  
MTUNGWAP@NDZ.GOV.ZA

✉ P O Box 219  
Underberg 3257

Street Address Underberg  
Main Street

Universal Branch Code 250655

🌐 [fnb.co.za](http://fnb.co.za)

Lost Cards 087-575-9406

Account Enquiries 087-736-2247

Fraud 087-311-8607

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 2970  
Statement Period : 20 July 2022 to 21 July 2022  
Statement Date : 21 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	38,367,047.16 Cr	Service Fees	0.00	Credit Rate**	2.75%
Closing Balance	23,082,232.28 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	11.25%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
21 Jul	Scheduled Pymt From 30055876	262.50Cr	38,367,309.66Cr	
21 Jul	FNB OB Pmt 56489	1,108.83Cr	38,368,418.49Cr	
21 Jul	FNB OB Pmt 63887	964.99Cr	38,369,383.48Cr	
21 Jul	FNB OB Pmt 30059241	448.00Cr	38,369,831.48Cr	
21 Jul	FNB OB Pmt 30059258	420.00Cr	38,370,251.48Cr	
21 Jul	FNB OB Pmt 131235	854.00Cr	38,371,105.48Cr	
21 Jul	FNB OB Pmt 30063055	488.45Cr	38,371,593.93Cr	
21 Jul	FNB OB Pmt 30063062	488.45Cr	38,372,082.38Cr	
21 Jul	FNB OB Pmt 131365	6,800.35Cr	38,378,882.73Cr	
21 Jul	FNB OB Pmt 30063079	488.45Cr	38,379,371.18Cr	
21 Jul	FNB OB Pmt 30063086	500.95Cr	38,379,872.13Cr	
21 Jul	FNB OB Pmt 30063048	500.95Cr	38,380,373.08Cr	
21 Jul	FNB OB Pmt Kwas 238185 King	1,575.25Cr	38,381,948.33Cr	
21 Jul	FNB OB Pmt 7966/Cfa	3,451.00Cr	38,385,399.33Cr	
21 Jul	Cash Deposit Undberg			62.40
21 Jul	FNB OB Pmt 131835 Ndzlm	2,387.00Cr	38,387,786.33Cr	
21 Jul	FNB OB Pmt Ndzlm 128725	2,694.85Cr	38,390,481.18Cr	
21 Jul	FNB OB Pmt Ndzlm 233025	12,804.20Cr	38,403,285.38Cr	
21 Jul	FNB OB Pmt 30063907	12,389.70Cr	38,415,675.08Cr	
21 Jul	FNB OB Pmt 30063907	1,871.20Cr	38,417,546.28Cr	
21 Jul	FNB OB Pmt FNB OB 000016019 Esk			
21 Jul	FNB OB Pmt FNB OB 000016020 Esk			
21 Jul	FNB OB Pmt FNB OB 000016021 Esk			
21 Jul	FNB OB Pmt FNB OB 000016022 Esk			
21 Jul	FNB OB Pmt FNB OB 000016023 Eva			
21 Jul	FNB OB Pmt FNB OB 000016024 Mab			
	Dltc	7,209.95	38,410,336.33Cr	
	Eskom Streetlight	8,228.23	38,402,108.10Cr	
	Eskom Sportfield	24,484.85	38,377,623.25Cr	
	Eskom Capital Buldin	53,542.69	38,324,080.56Cr	
	Evaluations Enhancem	90,002.22	38,234,078.34Cr	
	Mabhuca Suppliers	185,000.00	38,049,078.34Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/07/21	PUBLIC SECTOR CHEQUE ACCOUNT	



Date	Description	Amount	Balance	Accrued Bank Charges
29 Jul	FNB OB Pmt FNB OB 000016121 Dr	73,500.00	48,229,948.15Cr	
29 Jul	FNB OB Pmt FNB OB 000016122 Ned	10,000,000.00	38,229,948.15Cr	
29 Jul	FNB OB Pmt FNB OB 000016123 Sta	30,000,000.00	8,229,948.15Cr	
29 Jul	Cash Deposit Undberg	4,668.00Cr	8,234,616.15Cr	122.20
29 Jul	FNB OB Pmt Acc No Kwas 5465	2,300.75Cr	8,236,916.90Cr	
29 Jul	Int-Banking Pmt Frm 254375 Williams	1,077.01Cr	8,237,993.91Cr	
29 Jul	FNB OB Pmt 30058934	4,500.00Cr	8,242,493.91Cr	
29 Jul	FNB OB Pmt Ndzlm262675	815.00Cr	8,243,308.91Cr	
29 Jul	FNB OB Pmt Kwas 34165 Bitflow I	29,249.94Cr	8,272,558.85Cr	
29 Jul	FNB App Payment From Kwas 262035	729.15Cr	8,273,288.00Cr	
29 Jul	FNB OB Pmt Poa21146 Stilken Inv	1,164.38Cr	8,274,452.38Cr	
29 Jul	Cash Deposit Undberg	1,580.00Cr	8,276,032.38Cr	41.60
29 Jul	Int-Banking Pmt Frm Ndzlm 10016	4,000.00Cr	8,280,032.38Cr	
29 Jul	FNB OB Pmt Ndzlm76995 Protest	6,820.00Cr	8,286,852.38Cr	
29 Jul	FNB OB Pmt Ndzlm 30059746 Lame	1,481.00Cr	8,288,333.38Cr	
29 Jul	FNB OB Pmt Ndzlm30062896	800.00Cr	8,289,133.38Cr	
29 Jul	FNB OB Pmt Ndzlm30061754	1,491.05Cr	8,290,624.43Cr	
29 Jul	FNB App Payment From 30059973	952.50Cr	8,291,576.93Cr	
29 Jul	FNB OB Pmt 20510	772.05Cr	8,292,348.98Cr	
29 Jul	FNB OB Pmt Kwas21495	1,071.67Cr	8,293,420.65Cr	
29 Jul	FNB OB Pmt Kwas 241935	12,749.35Cr	8,306,170.00Cr	
29 Jul	FNB OB Pmt FNB OB 000016125 Reg	125,700.00	8,180,470.00Cr	
29 Jul	FNB OB Pmt FNB OB 000016126 Man	40,000.00	8,140,470.00Cr	
29 Jul	FNB OB Pmt FNB OB 000016127 Wiz	2,280.00	8,138,190.00Cr	
29 Jul	FNB OB Pmt FNB OB 000016128 Uni	8,900.00	8,129,290.00Cr	
29 Jul	FNB OB Pmt FNB OB 000016129 Him	300.00	8,128,990.00Cr	
29 Jul	FNB OB Pmt S Preston	2,500.00Cr	8,131,490.00Cr	
29 Jul	FNB OB Pmt FNB OB 000016130 Ker	1,725,000.00	6,406,490.00Cr	
29 Jul	FNB OB Pmt B.C.King 30056066	2,000.00Cr	6,408,490.00Cr	
29 Jul	FNB App Payment From 2233305	691.11Cr	6,409,181.11Cr	
29 Jul	FNB App Payment From 85	697.64Cr	6,409,878.75Cr	
29 Jul	Magtape Credit 30062432	50.48Cr	6,409,929.23Cr	
29 Jul	Magtape Credit 30062542	57.30Cr	6,409,986.53Cr	
29 Jul	Magtape Credit 30062494	59.26Cr	6,410,045.79Cr	
29 Jul	Magtape Credit 49445	92.46Cr	6,410,138.25Cr	
29 Jul	Magtape Credit Cashfocus 238555	102.40Cr	6,410,240.65Cr	
29 Jul	Magtape Credit 30062470	112.16Cr	6,410,352.81Cr	
29 Jul	Magtape Credit 30062401	123.87Cr	6,410,476.68Cr	
29 Jul	Magtape Credit Capitec R Brem Ndzlm 265915	150.00Cr	6,410,626.68Cr	
29 Jul	Magtape Credit 49483	185.54Cr	6,410,812.22Cr	
29 Jul	Magtape Credit ABSA Bank Kwas84625	200.00Cr	6,411,012.22Cr	
29 Jul	Magtape Credit 30062418	207.26Cr	6,411,219.48Cr	
29 Jul	Magtape Credit Burnview Trading Trust 49555	229.00Cr	6,411,448.48Cr	
29 Jul	Magtape Credit Burnview Trading Trust 46954	234.10Cr	6,411,682.58Cr	
29 Jul	Magtape Credit Capitec 30064197	247.90Cr	6,411,930.48Cr	
29 Jul	Magtape Credit 49476	263.26Cr	6,412,193.74Cr	
29 Jul	Magtape Credit 30062487	274.55Cr	6,412,468.29Cr	
29 Jul	Magtape Credit Ndzlm 30057885	285.00Cr	6,412,753.29Cr	
29 Jul	Magtape Credit Ndzlm107815	296.03Cr	6,413,049.32Cr	
29 Jul	Magtape Credit Ndzlm 30060186	300.00Cr	6,413,349.32Cr	
29 Jul	Magtape Credit 131755 Polelana Inv	306.01Cr	6,413,655.33Cr	
29 Jul	Magtape Credit 26945 Dennill	306.25Cr	6,413,961.58Cr	
29 Jul	Magtape Credit 30062669	320.16Cr	6,414,281.74Cr	
29 Jul	Magtape Credit Stoneyglenac 110985 Stoney Gle	323.33Cr	6,414,605.07Cr	
29 Jul	Magtape Credit 30062449	324.79Cr	6,414,929.86Cr	
29 Jul	Magtape Credit 131735 Polelana Inv	325.52Cr	6,415,255.38Cr	
29 Jul	Magtape Credit 46923	335.76Cr	6,415,591.14Cr	
29 Jul	Magtape Credit Ndzlm266097	350.00Cr	6,415,941.14Cr	
29 Jul	Magtape Credit Ndz30061060	350.00Cr	6,416,291.14Cr	
29 Jul	Magtape Credit Ndzlm 30056262	361.17Cr	6,416,652.31Cr	

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/07/29	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST2977 011218

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

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

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 2977  
Statement Period : 28 July 2022 to 29 July 2022  
Statement Date : 29 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	48,230,242.96 Cr	Service Fees	0.00	Credit Rate**	3.50%
Closing Balance	6,681,094.14 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
29 Jul	Payment Cr Speedpoint00082151Fn	466.00Cr	48,230,708.96Cr	
29 Jul	Scheduled Pymt From 30058972 Pft	5,143.28Cr	48,235,852.24Cr	
29 Jul	Scheduled Pymt From 30060540 171	1,163.93Cr	48,237,016.17Cr	
29 Jul	Scheduled Pymt From 30059052 28 H	1,153.15Cr	48,238,169.32Cr	
29 Jul	FNB OB Pmt 173575	1,845.46Cr	48,240,014.78Cr	
29 Jul	FNB OB Pmt Ndzm 259515 Ilt	2,869.19Cr	48,242,883.97Cr	
29 Jul	FNB OB Pmt Ndzm 123665 Forde	1,648.07Cr	48,244,532.04Cr	
29 Jul	FNB OB Pmt Ndzm 217955 Forde	527.42Cr	48,245,059.46Cr	
29 Jul	FNB OB Pmt Ndzm 259455 Ilt	830.49Cr	48,245,889.95Cr	
29 Jul	FNB OB Pmt Ndzm 262005 Inchgar	814.40Cr	48,246,704.35Cr	
29 Jul	FNB OB Pmt Ndzm 238445 Obj For	799.04Cr	48,247,503.39Cr	
29 Jul	FNB OB Pmt Ndzm 30057555 102 8	3,100.43Cr	48,250,603.82Cr	
29 Jul	FNB OB Pmt Ndzm 30060911	2,100.64Cr	48,252,704.46Cr	
29 Jul	FNB App Payment From 21915	2,850.00Cr	48,255,554.46Cr	
29 Jul	FNB OB Pmt Ndzm 128885	21,185.79Cr	48,276,740.25Cr	
29 Jul	FNB OB Pmt Ndzm 217615	1,735.93Cr	48,278,476.18Cr	
29 Jul	FNB OB Pmt Ndzm 128355	1,983.23Cr	48,280,459.41Cr	
29 Jul	Int-Banking Pmt Frm Ndzm 107495	11,520.40Cr	48,291,979.81Cr	
29 Jul	FNB OB Pmt Ndzm 30061156	1,717.86Cr	48,293,697.67Cr	
29 Jul	FNB OB Pmt Kwas 266152	4,000.00Cr	48,297,697.67Cr	
29 Jul	FNB OB Pmt 30062779 R Strachan	1,000.00Cr	48,298,697.67Cr	
29 Jul	FNB OB Pmt Ndzm 47261	1,047.28Cr	48,299,744.95Cr	
29 Jul	FNB OB Pmt Ndzm 47278	1,206.25Cr	48,300,951.20Cr	
29 Jul	FNB OB Pmt Ndzm 68665	1,353.95Cr	48,302,305.15Cr	
29 Jul	Cash Deposit Undberg	1,143.00Cr	48,303,448.15Cr	31.20
	Dltc			

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/07/29	PUBLIC SECTOR CHEQUE ACCOUNT	



0000114

how can we help you?

BBST3003 012122  
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☒ P O Box 219  
 Underberg 3257  
**Street Address** Underberg  
 Main Street  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 6202624999**  
 Tax Invoice/Statement Number : 3003  
 Statement Period : 29 August 2022 to 30 August 2022  
**Statement Date : 30 August 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	23,289,652.28 Cr	Service Fees	0.00	Credit Rate**	3.50%
Closing Balance	13,399,406.84 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
30 Aug	Scheduled Pymt From Ndzlm 262065	343.82Cr	23,289,996.10Cr	
30 Aug	Payment Cr Speedpoint00082151Fn	1,500.00Cr	23,291,496.10Cr	
30 Aug	Scheduled Pymt From Ndzlm 84215	300.00Cr	23,291,796.10Cr	
30 Aug	Scheduled Pymt From Kwas 246665	1,070.00Cr	23,292,866.10Cr	
30 Aug	Scheduled Pymt From Acc 13015	1,300.00Cr	23,294,166.10Cr	
30 Aug	Scheduled Pymt From Ndzlm 30055955	1,210.55Cr	23,295,376.65Cr	
30 Aug	FNB App Payment From Ndzlm 259565	2,000.00Cr	23,297,376.65Cr	
30 Aug	FNB App Payment From Kwas 217195	1,500.00Cr	23,298,876.65Cr	
30 Aug	FNB OB Pmt FNB OB 000016239 186	470.00	23,298,406.65Cr	
30 Aug	FNB OB Pmt 131575	3,000.00Cr	23,301,406.65Cr	
30 Aug	FNB OB Pmt Kwas21495	1,071.67Cr	23,302,478.32Cr	
30 Aug	FNB OB Pmt 107435	2,293.49Cr	23,304,771.81Cr	
30 Aug	FNB OB Pmt Kwas 107425	2,748.74Cr	23,307,520.55Cr	
30 Aug	FNB App Payment From 263895Bluestaringtr	1,000.00Cr	23,308,520.55Cr	
30 Aug	FNB OB Pmt Poa21146 Stilken Inv	2,458.13Cr	23,310,978.68Cr	
30 Aug	Opening Transfer To Transfer To 7620108976201089458	10,000,000.00	13,310,978.68Cr	
30 Aug	FNB OB Pmt Ndzlm 110945	3,041.58Cr	13,314,020.26Cr	
30 Aug	FNB OB Pmt Kwas 102725	521.00Cr	13,314,541.26Cr	
30 Aug	FNB App Payment From Ndzlm123235	2,838.68Cr	13,317,379.94Cr	
30 Aug	FNB App Payment From Ndzlm102835	2,085.08Cr	13,319,465.02Cr	
30 Aug	FNB App Payment From Ndzlm 262115	1,167.65Cr	13,320,632.67Cr	
30 Aug	Magtape Credit Capitec Maxprop	5.00Cr	13,320,637.67Cr	
30 Aug	Magtape Credit 58010-Pvh Fam Trust	26.29Cr	13,320,663.96Cr	
30 Aug	Magtape Credit 58003-Pvh Fam Trust	88.14Cr	13,320,752.10Cr	
30 Aug	Magtape Credit 54250-Pvh Fam Trust	97.04Cr	13,320,849.14Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L/WB/N	FN
887	6202624999	2022/08/30	PUBLIC SECTOR CHEQUE ACCOUNT	



0000115

how can we help you?

BBST3017 023740

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

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3017  
Statement Period : 14 September 2022 to 15 September 2022  
Statement Date : 15 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	17,764,010.27 Cr	Service Fees	0.00	Credit Rate**	3.50%
Closing Balance	5,153,604.78 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
15 Sep	Payment Cr Speedpoint00082151Fn	1,252.20Cr	17,765,262.47Cr	
15 Sep	FNB OB Pmt 5825	1,982.00Cr	17,767,244.47Cr	
15 Sep	FNB OB Pmt 173805	2,801.65Cr	17,770,046.12Cr	
15 Sep	FNB OB Pmt Ndzm 102665	2,824.05Cr	17,772,870.17Cr	
15 Sep	FNB OB Pmt Ndzm 84955	2,824.05Cr	17,775,694.22Cr	
15 Sep	FNB OB Pmt Ndzm 68625	4,903.50Cr	17,780,597.72Cr	
15 Sep	FNB OB Pmt Ndzm 68615	16,341.75Cr	17,796,939.47Cr	
15 Sep	FNB OB Pmt Ndzm 30063567	3,823.55Cr	17,800,763.02Cr	
15 Sep	FNB OB Pmt Ndzm 30061761	9,494.15Cr	17,810,257.17Cr	
15 Sep	Int-Banking Pmt Frm Ndzm 30063732	1,776.15Cr	17,812,033.32Cr	
15 Sep	FNB OB Pmt Ndzm 30062023 Erf03	3,500.00Cr	17,815,533.32Cr	
15 Sep	FNB OB Pmt Ndzm 30062061 Erf03	3,872.30Cr	17,819,405.62Cr	
15 Sep	FNB OB Pmt Ndzm 30060289	3,770.20Cr	17,823,175.82Cr	
15 Sep	FNB OB Pmt 30061149	935.71Cr	17,824,111.53Cr	
15 Sep	FNB App Payment From Ndzm316	500.00Cr	17,824,611.53Cr	
15 Sep	FNB App Payment From Ndz 30058738	1,200.00Cr	17,825,811.53Cr	
15 Sep	FNB OB Pmt FNB OB 000016334 Abs	10,000,000.00	7,825,811.53Cr	
15 Sep	FNB App Payment From Kwas26475	550.00Cr	7,826,361.53Cr	
15 Sep	Cash Deposit Ixopo	3,374.00Cr	7,829,735.53Cr	88.40
15 Sep	Cash Deposit Ixopo	5,406.00Cr	7,835,141.53Cr	143.00
15 Sep	Cash Deposit Ixopo	636.00Cr	7,835,777.53Cr	18.20
15 Sep	ATM Acc Payment Ndzm 238285	400.00Cr	7,836,177.53Cr	
15 Sep	FNB OB Pmt 39475	2,617.50Cr	7,838,795.03Cr	
15 Sep	FNB OB Pmt 246815	2,096.95Cr	7,840,891.98Cr	
15 Sep	Int-Banking Pmt Frm 52959	1,961.96Cr	7,842,853.94Cr	

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/09/15	PUBLIC SECTOR CHEQUE ACCOUNT	



**FNB**  
First National Bank

how can we help you?

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CREIGHTON  
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MTUNGWAP@NDZ.GOV.ZA

☒ P O Box 219  
Underberg 3257  
**Street Address** Underberg  
Main Street  
**Universal Branch Code** 250655  
[fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

0000115

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62026224999**

Tax Invoice/Statement Number : 3029  
Statement Period : 29 September 2022 to 30 September 2022  
**Statement Date : 30 September 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	24,954,346.40 Cr	Service Fees	0.00	Credit Rate**	4.25%
Closing Balance	6,218,813.10 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	Scheduled Pymt From Ndzim 262065	500.00Cr	24,954,846.40Cr	
30 Sep	Scheduled Pymt From Ndzim 84215	300.00Cr	24,955,146.40Cr	
30 Sep	Payment Cr Speedpoint00082151Fn	16,630.39Cr	24,971,776.79Cr	
30 Sep	Scheduled Pymt From Kwas 246665	1,070.00Cr	24,972,846.79Cr	
30 Sep	Scheduled Pymt From Acc 13015	1,300.00Cr	24,974,146.79Cr	
30 Sep	Scheduled Pymt From 259925	1,500.00Cr	24,975,646.79Cr	
30 Sep	Scheduled Pymt From Ndzim 30055955	198.70Cr	24,975,845.49Cr	
30 Sep	FNB OB Pmt Ndzim 259515 Ilt	7,071.16Cr	24,982,916.65Cr	
30 Sep	FNB OB Pmt Ndzim 123665 Forde	4,193.96Cr	24,987,110.61Cr	
30 Sep	FNB OB Pmt Ndzim 217955 Forde	1,228.92Cr	24,988,339.53Cr	
30 Sep	FNB OB Pmt Ndzim 259455 Ilt	2,028.72Cr	24,990,368.25Cr	
30 Sep	FNB OB Pmt Ndzim 262005 Inchgar	1,355.74Cr	24,991,723.99Cr	
30 Sep	FNB OB Pmt Ndzim 238445 Dbj For	1,706.86Cr	24,993,430.85Cr	
30 Sep	FNB OB Pmt Ndzim 30057555 102 B	7,040.70Cr	25,000,471.55Cr	
30 Sep	FNB App Payment From S Preston	5,000.00Cr	25,005,471.55Cr	
30 Sep	FNB OB Pmt Ndzim 217615	1,503.18Cr	25,006,974.73Cr	
30 Sep	FNB OB Pmt Ndzim 128885	22,959.97Cr	25,029,934.70Cr	
30 Sep	FNB OB Pmt Ndzim 128355	1,115.27Cr	25,031,049.97Cr	
30 Sep	FNB App Payment From Kwas 217195	1,503.00Cr	25,032,552.97Cr	
30 Sep	FNB OB Pmt 262245	1,200.00Cr	25,033,752.97Cr	
30 Sep	Int-Banking Pmt Frm 217575	608.00Cr	25,034,360.97Cr	
30 Sep	FNB OB Pmt 97525	1,650.00Cr	25,036,010.97Cr	
30 Sep	FNB OB Pmt 259815	1,300.00Cr	25,037,310.97Cr	
30 Sep	FNB OB Pmt 265905	2,168.05Cr	25,039,479.02Cr	
30 Sep	FNB OB Pmt 84295 Erf48 Hville	408.33Cr	25,039,887.35Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	FNB OB Pmt 30057665	800.00Cr	25,040,687.35Cr	
30 Sep	FNB OB Pmt Kwas 217425 Gouveia	1,085.43Cr	25,041,772.78Cr	
30 Sep	FNB OB Pmt Kwas 144415	1,000.00Cr	25,042,772.78Cr	
30 Sep	FNB OB Pmt Ndzlm 30055326	1,931.91Cr	25,044,704.69Cr	
30 Sep	FNB OB Pmt 84015	1,055.33Cr	25,045,760.02Cr	
30 Sep	Rtc Credit Cats 30058374 U	18Bo927119 4,120.55Cr	25,049,880.57Cr	
30 Sep	FNB OB Pmt FNB OB 000016376 Dr	Dr Nkosazana Dlamini 93,800.00	24,956,080.57Cr	
30 Sep	FNB OB Pmt FNB OB 000016377 186	1867446 1,050.00	24,955,030.57Cr	
30 Sep	Cash Deposit Undberg	Dltc 6,530.00Cr	24,961,560.57Cr	171.60
30 Sep	Cash Deposit Undberg	D 8546 4,600.00Cr	24,966,160.57Cr	119.60
30 Sep	FNB App Payment From 30062779 R Strachan	900.00Cr	24,967,060.57Cr	
30 Sep	FNB OB Pmt 254375 Williams	1,391.30Cr	24,968,451.87Cr	
30 Sep	FNB OB Pmt 30058934	4,500.00Cr	24,972,951.87Cr	
30 Sep	FNB App Payment From Kwas 262035	2,836.85Cr	24,975,788.72Cr	
30 Sep	FNB OB Pmt FNB OB 000016378 Avb	Avbob Mutual As 34,484.19	24,941,304.53Cr	
30 Sep	FNB OB Pmt FNB OB 000016379 Ass	Assupol Life Li 17,584.36	24,923,720.17Cr	
30 Sep	FNB OB Pmt FNB OB 000016380 Met	Metropolitan Li 64,816.51	24,858,903.66Cr	
30 Sep	FNB OB Pmt FNB OB 000016381 Lib	Liberty Group L 12,419.64	24,846,484.02Cr	
30 Sep	FNB OB Pmt FNB OB 000016382 Njm	Njimpf Funeral A 7,480.00	24,839,004.02Cr	
30 Sep	FNB OB Pmt FNB OB 000016383 San	Sanlam Sky 118,169.02	24,720,835.00Cr	
30 Sep	FNB OB Pmt FNB OB 000016384 Nsf	Nsfas (National 506.67	24,720,328.33Cr	
30 Sep	FNB OB Pmt FNB OB 000016385 D &	D & R Incorpora 500.00	24,719,828.33Cr	
30 Sep	FNB OB Pmt FNB OB 000016386 D &	D & R Incorpora 600.00	24,719,228.33Cr	
30 Sep	FNB OB Pmt FNB OB 000016387 D&R	D&R Incorporate 850.00	24,718,378.33Cr	
30 Sep	FNB OB Pmt FNB OB 000016388 Pre	Prettygirl Thab 300.00	24,718,078.33Cr	
30 Sep	FNB OB Pmt FNB OB 000016389 C M	C Molefe 600.00	24,717,478.33Cr	
30 Sep	FNB OB Pmt FNB OB 000016390 Anc	Anc Harry Gwala 25,910.66	24,691,567.67Cr	
30 Sep	FNB OB Pmt FNB OB 000016391 Dem	Democratic Alli 465.00	24,691,102.67Cr	
30 Sep	FNB OB Pmt FNB OB 000016392 Ink	Inkatha Freedom 7,596.96	24,683,505.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016393 Anc	Anc Levy 3,950.00	24,679,555.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016394 Dem	Democratic Alli 450.00	24,679,105.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016395 Eco	Economic Freedom 12,836.48	24,666,269.23Cr	
30 Sep	FNB OB Pmt FNB OB 000016396 Sou	South African M 8,775.00	24,657,494.23Cr	
30 Sep	FNB OB Pmt FNB OB 000016397 Sou	South African L 4,816.80	24,652,677.43Cr	
30 Sep	FNB OB Pmt FNB OB 000016398 Ima	Imatu Union 4,929.00	24,647,748.43Cr	
30 Sep	FNB OB Pmt FNB OB 000016399 Mun	Municipal Emplo 19,307.76	24,628,440.67Cr	
30 Sep	FNB OB Pmt FNB OB 000016400 Mun	Municipal Council 193,972.73	24,434,467.94Cr	
30 Sep	FNB OB Pmt FNB OB 000016401 Sam	Samwumed 38,564.00	24,395,903.94Cr	
30 Sep	FNB OB Pmt FNB OB 000016402 Mom	Momentum 3,808.00	24,392,095.94Cr	
30 Sep	FNB OB Pmt FNB OB 000016403 Nat	Natal Joint Muni 939,930.99	23,452,164.95Cr	
30 Sep	FNB OB Pmt FNB OB 000016404 Nat	Natal Joint Muni 28,430.13	23,423,734.82Cr	
30 Sep	FNB OB Pmt FNB OB 000016405 Nat	Natal Joint Muni 24,532.28	23,399,202.54Cr	
30 Sep	FNB OB Pmt FNB OB 000016406 Sal	Salgbc 1,937.50	23,397,265.04Cr	
30 Sep	FNB OB Pmt FNB OB 000016407 La	La Health 317,794.97	23,079,470.07Cr	
30 Sep	FNB OB Pmt FNB OB 000016408 Bon	Bonitas 46,079.20	23,033,390.87Cr	
30 Sep	FNB OB Pmt FNB OB 000016409 Key	Key Health 53,189.00	22,980,201.87Cr	
30 Sep	FNB OB Pmt FNB OB 000016410 Rec	Receiver Of Revenue 1,273,581.84	21,706,620.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016411 Nsf	Nsfas 500.00	21,706,120.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016412 Nsf	Nsfas 1,000.00	21,705,120.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016413 Boo	Booyesen & Co Inc 1,000.00	21,704,120.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016414 Him	Himeville Magistrate 300.00	21,703,820.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016415 Ixo	Ixopo Magistrates/ M 400.00	21,703,420.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016416 Ixo	Ixopo Magistrate/Bhe 600.00	21,702,820.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016417 Hle	Hlengiwe Peggy Molfe 1,500.00	21,701,320.03Cr	
30 Sep	FNB OB Pmt FNB OB 000016418 Lit	Litsatsi Finance 1,578.32	21,699,741.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016419 Lis	Lister & Lister 850.00	21,698,891.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016420 Imp	Impendle Magistrate 350.00	21,698,541.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016421 S D	S Dlamini (Zungeza) 550.00	21,697,991.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016422 Mag	Magistrate Pmb(Mngun 400.00	21,697,591.71Cr	
30 Sep	FNB OB Pmt FNB OB 000016423 Om	Om Mkhize 400.00	21,697,191.71Cr	

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	

## Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	FNB OB Pmt FNB OB 000016424 Nsf	Nsfas	290.00	21,696,901.71 Cr
30 Sep	FNB OB Pmt FNB OB 000016425 Fos	Foster Govender Trus	1,500.00	21,695,401.71 Cr
30 Sep	FNB OB Pmt FNB OB 000016426 Med	Medshield Medical Sc	12,930.00	21,682,471.71 Cr
30 Sep	FNB OB Pmt FNB OB 000016427 V G	V Gema	700.00	21,681,771.71 Cr
30 Sep	FNB OB Pmt FNB OB 000016428 Man	Mandisa Goodness Had	1,000.00	21,680,771.71 Cr
30 Sep	FNB OB Pmt FNB OB 000016429 Nsf	Nsfas Lc Mtolo	300.00	21,680,471.71 Cr
30 Sep	FNB OB Pmt FNB OB 000016430 Mba	Mbali Mbanjwa	1,000.00	21,679,471.71 Cr
30 Sep	FNB OB Pmt 107435		2,293.49 Cr	21,681,765.20 Cr
30 Sep	FNB OB Pmt Kwas 107425		2,748.74 Cr	21,684,513.94 Cr
30 Sep	FNB OB Pmt Ndzm68665		1,353.96 Cr	21,685,867.90 Cr
30 Sep	FNB OB Pmt Ndzm30062896		800.00 Cr	21,686,667.90 Cr
30 Sep	FNB OB Pmt 173575		5,000.00 Cr	21,691,667.90 Cr
30 Sep	FNB OB Pmt Ndzm136725		3,438.05 Cr	21,695,105.95 Cr
30 Sep	FNB OB Pmt Ndzm 30056358		1,821.95 Cr	21,696,927.90 Cr
30 Sep	FNB App Payment From Ndzm 49744		500.00 Cr	21,697,427.90 Cr
30 Sep	FNB App Payment From 30063495		2,000.00 Cr	21,699,427.90 Cr
30 Sep	FNB OB Pmt 20510		772.00 Cr	21,700,199.90 Cr
30 Sep	FNB OB Pmt 10061		775.33 Cr	21,700,975.23 Cr
30 Sep	FNB OB Pmt FNB OB 000016431 Spl	Splenda Nkonyen	8,557.97	21,692,417.26 Cr
30 Sep	FNB OB Pmt FNB OB 000016432 Spl	Splenda Nkonyen	11,408.42	21,681,008.84 Cr
30 Sep	FNB OB Pmt FNB OB 000016433 Spl	Splenda Nkonyen	9,694.16	21,671,314.68 Cr
30 Sep	FNB OB Pmt FNB OB 000016434 Spl	Splenda Nkonyen	8,551.33	21,662,763.35 Cr
30 Sep	FNB OB Pmt FNB OB 000016435 Spl	Splenda Nkonyen	8,557.97	21,654,205.38 Cr
30 Sep	FNB OB Pmt FNB OB 000016436 Spl	Splenda Nkonyen	9,694.16	21,644,511.22 Cr
30 Sep	FNB OB Pmt FNB OB 000016437 Spl	Splenda Nkonyen	9,979.87	21,634,531.35 Cr
30 Sep	FNB OB Pmt FNB OB 000016438 Sha	Shardesh Sewlal	31,400.74	21,603,130.61 Cr
30 Sep	FNB OB Pmt FNB OB 000016439 Ssr	Ssr Security T/	117,415.00	21,485,715.61 Cr
30 Sep	FNB OB Pmt FNB OB 000016440 Man	Management inte	335.18	21,485,380.43 Cr
30 Sep	FNB OB Pmt FNB OB 000016441 Man	Management Inte	781.77	21,484,598.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016442 Sim	Simiso Ngidi	9,160.00	21,475,438.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016443 Noz	Nozulu Manageme	2,900.00	21,472,538.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016444 Ama	Amandaba Funera	2,900.00	21,469,638.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016445 VAT	Vathisa Liqour	1,960.00	21,467,678.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016446 Ama	Amaphemba Tradi	19,161.00	21,448,517.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016447 She	Shemuntu & Son	24,150.00	21,424,367.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016448 Ikh	Ikhani Lethu	7,500.00	21,416,867.66 Cr
30 Sep	FNB OB Pmt FNB OB 000016449 Aya	Ayanda Mbanga	19,969.59	21,396,898.07 Cr
30 Sep	FNB OB Pmt FNB OB 000016450 Ama	Amancwabane Tra	4,337.50	21,392,560.57 Cr
30 Sep	FNB OB Pmt FNB OB 000016451 She	Shemuntu & Son	27,600.00	21,364,960.57 Cr
30 Sep	FNB OB Pmt FNB OB 000016452 Van	Vanmark Resourc	35,017.50	21,329,943.07 Cr
30 Sep	FNB OB Pmt FNB OB 000016453 Cel	Celokuhle Ngcob	532.00	21,329,411.07 Cr
30 Sep	FNB OB Pmt FNB OB 000016454 Sha	Shardesh Sewlal	52,474.50	21,276,936.57 Cr
30 Sep	FNB OB Pmt FNB OB 000016455 Lus	Lusted & Johnso	10,000.00	21,266,936.57 Cr
30 Sep	FNB OB Pmt FNB OB 000016456 Ikh	Ikhani Lethu	19,600.00	21,247,336.57 Cr
30 Sep	FNB OB Pmt FNB OB 000016457 Ink	Inkotha Agencie	11,980.00	21,235,356.57 Cr
30 Sep	FNB OB Pmt FNB OB 000016458 Kha	Khanyiso Nonkon	2,357.65	21,232,998.92 Cr
30 Sep	FNB OB Pmt FNB OB 000016459 Mat	Matthew Francis	30,187.50	21,202,811.42 Cr
30 Sep	FNB OB Pmt FNB OB 000016460 Lia	Liasa	7,100.00	21,195,711.42 Cr
30 Sep	FNB OB Pmt FNB OB 000016461 Lt	Lt Somtseu	1,682.20	21,194,029.22 Cr
30 Sep	FNB OB Pmt FNB OB 000016462 Ama	Amaphemba Tradi	23,000.00	21,171,029.22 Cr

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/PE/L7/WB/N	FN
887	62026224999	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	FNB OB Pmt FNB OB 000016463 Ram	Ramau	13,915.00	21,157,114.22Cr
30 Sep	FNB OB Pmt FNB OB 000016464 Sib	Sibulelo Dlamini	5,000.00	21,152,114.22Cr
30 Sep	FNB OB Pmt FNB OB 000016465 Tur	Tumimart Travel	32,583.52	21,119,530.70Cr
30 Sep	FNB OB Pmt FNB OB 000016466 Esk	Eskom Streetlight Bu	3,083.63	21,116,447.07Cr
30 Sep	FNB OB Pmt FNB OB 000016467 Esk	Eskom 111 Streetligh	7,830.67	21,108,616.40Cr
30 Sep	FNB OB Pmt FNB OB 000016468 Esk	Eskom Bulwer Library	18,787.96	21,089,828.44Cr
30 Sep	FNB OB Pmt FNB OB 000016469 Esk	Eskom 131 Streetligh	8,936.63	21,080,891.81Cr
30 Sep	FNB OB Pmt FNB OB 000016470 Esk	Eskom Himeville Poun	3,136.90	21,077,754.91Cr
30 Sep	FNB OB Pmt FNB OB 000016471 Esk	Eskom Bulwer Csc	17,967.85	21,059,787.06Cr
30 Sep	FNB OB Pmt FNB OB 000016472 Esk	Eskom Bulwer Taxi Ra	3,906.27	21,055,880.79Cr
30 Sep	FNB OB Pmt FNB OB 000016473 Esk	Eskom Mackenzie Str	6,092.83	21,049,787.96Cr
30 Sep	FNB OB Pmt FNB OB 000016474 Esk	Eskom Bulwer Art Cen	16,242.50	21,033,545.46Cr
30 Sep	FNB OB Pmt FNB OB 000016475 Esk	Eskom Public Toilet	171.12	21,033,374.34Cr
30 Sep	FNB OB Pmt FNB OB 000016476 Esk	Eskom Himeville Area	5,808.26	21,027,566.08Cr
30 Sep	FNB OB Pmt FNB OB 000016477 Lia	Liasa	7,100.00	21,020,466.08Cr
30 Sep	FNB OB Pmt FNB OB 000016478 Lis	Lisakhanyisa Project	15,000.00	21,005,466.08Cr
30 Sep	FNB OB Pmt FNB OB 000016479 Esk	Eskom Himeville Post	12,735.81	20,992,730.27Cr
30 Sep	FNB OB Pmt FNB OB 000016480 Esk	Eskom Creighton Str	3,818.41	20,988,911.86Cr
30 Sep	FNB OB Pmt FNB OB 000016481 Esk	Eskom Capital Buildi	48,717.76	20,940,194.10Cr
30 Sep	FNB OB Pmt FNB OB 000016482 Mab	Mabhunywana Trading	5,187.99	20,935,006.11Cr
30 Sep	FNB OB Pmt FNB OB 000016483 Nc	Nc Zezi	4,590.00	20,930,416.11Cr
30 Sep	FNB OB Pmt FNB OB 000016484 Ker	Kerush S Transp	1,518,460.00	19,411,956.11Cr
30 Sep	FNB OB Pmt FNB OB 000016485 Maj	Majiki Construc	1,230,178.98	18,181,777.13Cr
30 Sep	FNB OB Pmt FNB OB 000016486 Kwe	Kwezi & Samkelo	119,691.73	18,062,085.40Cr
30 Sep	FNB OB Pmt FNB OB 000016487 Siy	Siyajulukha Jv U	698,943.06	17,363,142.34Cr
30 Sep	FNB OB Pmt FNB OB 000016488 Pow	Powervision Techn	59,304.00	17,303,838.34Cr
30 Sep	FNB OB Pmt FNB OB 000016489 Sta	Standard Bank	5,075,354.14	12,228,484.20Cr
30 Sep	FNB OB Pmt FNB OB 000016490 Sta	Standard Bank	6,149,501.37	6,078,982.83Cr
30 Sep	FNB OB Pmt Kwazulu Natal		1,071.67Cr	6,080,054.50Cr
30 Sep	FNB App Payment From 30061163		1,750.00Cr	6,081,804.50Cr
30 Sep	FNB OB Pmt Ndzim 30056152		1,650.00Cr	6,083,454.50Cr
30 Sep	FNB OB Pmt 30064290		3,124.78Cr	6,086,579.28Cr
30 Sep	FNB OB Pmt Ndzim 30061156		2,203.75Cr	6,088,783.03Cr
30 Sep	FNB App Payment From 30064166		1,847.95Cr	6,090,630.98Cr
30 Sep	FNB App Payment From Ndzim325		2,000.00Cr	6,092,630.98Cr
30 Sep	FNB App Payment From 21915		2,850.00Cr	6,095,480.98Cr
30 Sep	Magtape Credit 173115		14.85Cr	6,095,495.83Cr
30 Sep	Magtape Credit 49445		92.46Cr	6,095,588.29Cr
30 Sep	Magtape Credit Ndzim 26335		135.18Cr	6,095,723.47Cr
30 Sep	Magtape Credit 12214		150.00Cr	6,095,873.47Cr
30 Sep	Magtape Credit 49483		185.54Cr	6,096,059.01Cr
30 Sep	Magtape Credit Stoneyglenc 110985 Stoney Gle		232.33Cr	6,096,291.34Cr
30 Sep	Magtape Credit Investecpb136245		255.80Cr	6,096,547.14Cr
30 Sep	Magtape Credit 49476		263.26Cr	6,096,810.40Cr
30 Sep	Magtape Credit Ndzim 30063172		298.95Cr	6,097,109.35Cr
30 Sep	Magtape Credit Investecpbndzlm 30064726		335.00Cr	6,097,444.35Cr
30 Sep	Magtape Credit ABSA Bank Ndzim 30065301		344.65Cr	6,097,789.00Cr
30 Sep	Magtape Credit Ndzim 30056262		361.17Cr	6,098,150.17Cr
30 Sep	Magtape Credit 30062494		424.28Cr	6,098,574.45Cr
30 Sep	Magtape Credit Netcash161Recharger Rebate		440.83Cr	6,099,015.28Cr
30 Sep	Magtape Credit Investecpb136265		545.11Cr	6,099,560.39Cr
30 Sep	Magtape Credit Investecpb136255		581.88Cr	6,100,142.27Cr
30 Sep	Magtape Credit Stoneyglenc110975 Stoney Glen		688.11Cr	6,100,830.38Cr
30 Sep	Magtape Credit Quin Famindzlm 238105 Vi		790.75Cr	6,101,621.13Cr
30 Sep	Magtape Credit Ndzim194855		831.25Cr	6,102,452.38Cr
30 Sep	Magtape Credit ABSA Bank Kwazulu Natal 128785		942.41Cr	6,103,394.79Cr
30 Sep	Magtape Credit ABSA Bank Ndzim 30065057		1,000.00Cr	6,104,394.79Cr
30 Sep	Magtape Credit Mountiffy7117		1,082.10Cr	6,105,476.89Cr
30 Sep	Magtape Credit Firnzajj		1,088.85Cr	6,106,565.74Cr
30 Sep	Magtape Credit Ndzim 30059382		1,100.00Cr	6,107,665.74Cr

Branch Number	Account Number	Date	DDA DB/ZE/AV/XR/XR/PE/L7WB/N	FN
887	62026224999	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	





LISTING OF INVESTMENT DETAILS OF MUNICIPALITIES

**national treasury** Paper 3, Sections 13(3)(b)  
to 30/09/2022 (complete relevant period)

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**MUNICIPALITY NAME : DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY**

Table 11

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

HAS YOUR MUNICIPALITY SUBMIT A REPORT DESCRIBING THE INVESTMENT PORTFOLIO TO THE MAYOR WITHIN 10 WORKING DAYS OF THE END OF EACH MONTH		
MONTH AND YEAR REPORTING ON(EG. JULY 2022)	MONTH AND YEAR REPORTING ON(EG. AUGUST 2022)	MONTH AND YEAR REPORTING ON(EG. SEPTEMBER 2022)
YES / NO	YES / NO	YES / NO
Y	Y	Y

DID THE REPORT COMPLY WITH REGULATION 9(2) OF THE MUNICIPAL INVESTMENT REGULATIONS		
MONTH AND YEAR REPORTING ON(EG. JULY 2022)	MONTH AND YEAR REPORTING ON(EG. AUGUST 2022)	MONTH AND YEAR REPORTING ON(EG. SEPTEMBER 2022)
YES / NO	YES / NO	YES / NO
Y	Y	Y

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

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

**ASSET MANAGEMENT REPORT AS AT 31 OCTOBER 2022**

AUTHOR : Chief Financial Officer  
1<sup>ST</sup> LEVEL : MANCO  
2<sup>ND</sup> LEVEL : FINANCE COMMITTEE  
3<sup>RD</sup> LEVEL : EXCO  
4<sup>TH</sup> 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 July 2022/23 financial year for the period ending 31 October 2022 as well as the financial position as at 31 October 2022, no additional financial implications for the municipality are expected.





<b>Work in progress</b>	12 796 268	11 271 503	-	24 067 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 067 771
Infrastructure Assets	1 212 942	1 172 894	-	2 385 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 385 836
Community Assets	2 591 463	3 550 747	-	6 142 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 142 210
Buildings (Other)	8 991 864	6 547 862	-	15 539 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 539 726
	642 276 090	13 824 496	-	656 110 586	-	156 347 527	-	15 364 071	171 711 598	223 433	-	223 433	-	-	-	-	-	171 935 031	484 175 555

5 529 953

485 705 129

<b>Intangible assets</b>	863 417	17 033	-	870 450	391 001	-	106 074	499 075	-	-	-	-	-	-	-	-	-	499 075	371 376
Community and public safety	44 219	17 033	-	61 252	44 219	-	994	45 212	-	-	-	-	-	-	-	-	-	45 212	16 039
Economic and environmental services	4 566	-	-	4 566	4 566	-	-	4 566	-	-	-	-	-	-	-	-	-	4 566	-
Governance and administration	804 632	-	-	804 632	342 216	-	107 080	449 296	-	-	-	-	-	-	-	-	-	449 296	355 336
	863 417	17 033	-	870 450	391 001	-	106 074	499 075	-	-	-	-	-	-	-	-	-	499 075	371 376

<b>Investment Assets</b>	21 759 000	-	-	21 759 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 759 000
<b>Investment Assets</b>	21 759 000	-	-	21 759 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 759 000

<b>GRAND TOTAL NCV</b>	664 868 507	13 851 530	-	678 740 036	156 738 528	-	15 472 145	172 210 673	223 433	-	223 433	-	-	-	-	-	-	172 434 106	506 505 931
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## **5. TAKE AWAY AND PLANNED ACTIVITIES**

- Assets acquired by the municipality for the period 1 July 2022 to date amount to R 13 851 530. These amounts are categories as per adopted type of non-current asset and classification.
- The municipality has utilised a portion of long term assets to the value of R15 472 145 for the period 1 July 2022 to date. These amounts are categories as per adopted type of non-current asset and classification.
- The municipality has non-current assets to the value of R506 305 931 as at 31 October 2022.

## **6. RECOMMENDATION**

That this report be noted by the Committees and Council.

## **REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 OCTOBER 2022-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY**

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

1<sup>st</sup> Level : MANCO  
2<sup>nd</sup> Level : Finance Committee  
3<sup>rd</sup> Level : EXCO  
4<sup>th</sup> 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 October 2022.

### **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 118 500.00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R30 193.12
○ ORDERS FOR CONTRACTED SERVICES	: R 504 568.09
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0.00
○ AWARDS MORE THAN R 200 000.01	: R 18 453 638.28
○ FUEL ORDERS	: R 41 998.34
○ FUNERAL	: R 20 300.00
○ TRANSVERSAL CONTRACT	: R 788 177.80
○ PANELS/ CONTRACTED	: R 3 156 583.96

## 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



<b>SUMMARY OF ORDERS FOR THE PERIOD OF 31 OCTOBER 2022 (see Annexure A)</b>
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<b>DESCRIPTION</b>	<b>RANGE</b>	<b>AMOUNT</b>
Verbal and Written Quotations	R0.01-R2000	R 6,693.12
Formal Written Quotations	R 2001-R 30000	R 23,500.00
<b>TOTAL ONCEOFF ORDERS</b>		<b>R 30,193.12</b>
Deviations		R 118,500.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 504,568.09
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R 18,453,638.28
Petrol Orders		R 41,998.34
Funeral Assistance Orders		R 20,300.00
Transversal Contract		R 788,177.80
Panel service providers	Contracted	R 3,156,583.98
		R -
<b>TOTAL ORDERS</b>		<b>R 23,113,959.61</b>

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**ORDERS BELOW R 30 000,00 (ONCEOFF)**

ORDERS REPORT FOR THE PERIOD OF 31 OCTOBER 2022 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
8495	Patads Signs and Designs	Procurement of photo stickers tags- 6 MEC Cogta and 6 Premier Kwa-Zulu Natal	R1,180.00
8515	Mngwenyankomo Trading Enterprise	catering for 100 people attending stakeholders 1st round IDP/Budget/PMS/sdf 2023/2024 roadshow in Creighton	R1,800.00
8513	Ikhenani Lethu (Pty) Ltd	Refreshments for 30 people for 2022/2023 IDP/Budget stakeholders meeting to be held at Bulwer CSC	R1,800.00
<b>TOTAL ORDERS</b>			<b>R4,780.00</b>

**CASH BOOK**

Opening balance as per the Petty Cash Reconciliation	R1,913.12
<b>Total Receipts</b>	<u>R0.00</u>
Total petty cash for the month	<u>R1,913.12</u>
<b>Total Payments/ Purchase</b>	<u><u>                    </u></u>
Cash & Outstanding vouchers/ Closing balance	
Total issued orders	<u>R4,780.00</u>
Total payments/Purchases	<u>R1,913.12</u>
<b>TOTAL PETTY CASH EXPENSE FOR THE MONTH</b>	<b><u>R6,693.12</u></b>

<b>WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 October 2022 (Annexuer B)</b>			
<b>Order Numbers</b>	<b>Company Name</b>	<b>DESCRIPTION OF SERVICE RENDERED</b>	<b>AMOUNT</b>
8423	Sanoluhle Trading & Projects	Catering for 100 people attending handover in ward 03 to be held in Underberg Town Hall	R13,500.00
8494	Mlonja Trading	Catering for 100 people attending handover of Sopholile creche in ward 09	R10,000.00
8496	Abomusa Projects & Trading Enterprise	Catering for 100 people attending handover of Cabazi Community Hall in Ward 04	R9,750.00
8497	Amancwbane Trading Enterprise	Catering for 100 people attending handover of Ndodeni Community Hall	R10,000.00
8499	Sanoluhle Trading & Projects	Hire of 2 poles tent for the Sport Development : Built-it Spar Netball & Soccer under 13 Tounament 2022. 1 Sound system and 4 tables	R4,500.00
8500	Sanoluhle Trading & Projects	Catering for 50 people attending Sport Development tournament to be held at Enhlanhleni Sportfield on the 15/10/2022	R5,500.00
8425	Ngwenyankomo Trading Enterprise	Hire of Equipment and Deco for Transport month celebration programme to be held in Bulwer. 1 Pole tent ,300 Plastic chairs and Décor	R10,250.00
8424	Ntuthuko and Sons (Pty) Ltd	Supply install and repair window glasses at 3 Municipal Park home.1 Creighton staff park home, 1 Donnybrook park home and Nkwezela Library	R9,500.00
8551	Mkhonzeni Media Production	Service provide to remove bees at Community services office since it is a safety Hazard	R6,500.00
8511	Zungawothi Trading Projects	Procurement of 850 bottled still water for community members and officials attending IDP/Budget/PMS/SDF 2023/2024	R9,850.00
			<b>R23,500.00</b>
<b>TOTAL ORDERS</b>			

**DEVIATION  
IIRREGULAR EXPENDITURE  
FRUITLESS AND WASTEFULL EXPENDITURE  
UNAUTHORISED EXPENDITURE**



# **ORDERS FOR CONTRACTED SERVICES**

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 OCTOBER 2022			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8540	Tunimart Travel	Accommodation for Wndile Zuma, Siyamthanda Gegana and Banohile Magoso attending cyber workshop at Portshepston	R8,051.83
8501	Tunimart Travel	Accommodation for Speaker SS Phoswa attending Local Government Summit at Johannesburg	R3,703.90
8504	Tunimart Travel	Accommodation for Cllr Mdeliswa Mtolo attending Local Government Summit in Johannesburg	R3,703.90
8503	Tunimart Travel	Accommodation for Deputy Mayor Cllr Kholeka Hadebe attending Local Government Summit in Johannesburg	R3,703.94
8502	Tunimart Travel	Car hire for Mr NC Vezi attending Local Government Summit in Johannesburg Brichwood	R3,623.96
8483	Tunimart Travel	Accommodation for Mr S.J Sondezi and his bodyguard Mr V. Phoswa attending the Abitration hearing in Durban	R4,543.94
8482	Tunimart Travel	Accommodation for Mr S.A Radebe who will be attending the Abitration hearing in Durban	R2,271.97
8514	Tunimart Travel	Procurement of finger lunch for traditional leaders and Cogta meeting to be held at Bulwer CSC	R1,617.63
8517	Tunimart Travel	Accommodation for Mr S Ngcobo who will be attending Bid Specification Committee Meeting at Sani Pass	R1,871.97
8518	Tunimart Travel	Accommodation for Miss LM Mhlamvu , Miss N Xaba and Mr Z Dlamini attending Bid Specification Committee at Sani Pass	R5,615.91
8505	Tunimart Travel	Suttle service for Cllr PS Msomi attending the Salga Mayors Council in East London	R2,297.44
8519	Tunimart Travel	Accommodation for Ms LA Zuma and Mrs B Nkandi attending Provincial Golden Games in Durban	R6,807.88
8521	Tunimart Travel	Accommodation for Mr S Madlala for transporting senior citizen to Provincial Golden Games	R3,403.94
8522	Tunimart Travel	Accommodation for Mr S. Mlibeni, Mr M Dlamini attending KZN Provincial Game and Mr. Masuka (driver)	R10,211.83
8527	Tunimart Travel	Accommodation for Mrs SL Ndelu and Mr Z Dlamini attending wast conference in Johannesburg	R14,815.77
8535	Tunimart Travel	Car hire for Mr NC Vezi attending ILGM Conference in Bloemfontein	R4,523.96
8531	Tunimart Travel	Accommodation for Mr J Sondezi attending ILGM Conference at Civil Centre in Bloemfontein	R3,743.94
8532	Tunimart Travel	Accommodation for Mr NC Vezi attending ILGM Confernce in Bloemfontein	R3,743.94
8536	Tunimart Travel	Accommodation for Mr SV Mngadi attending ILGM Conference in Bloemfontein	R3,743.94
8530	Tunimart Travel	Flight booking for Mr J Sondezi attending ILGM Conference at Civil Centre in Blomfontein	R13,350.80
8533	Tunimart Travel	Flight booking for Mr NC Vezi attending ILGM Conference in Bloemfontein Civil Centre	R13,350.80
8534	Tunimart Travel	Flight bookings for Mr. SV Mngadi attending ILGM Conference in Bloemfantein	R13,350.80
8537	Tunimart Travel	Flight bookings for Mr J Radebe attending Innangural Local Government Project Management Practitioner Forum in Gauteng Province	R7,419.06
8538	Tunimart Travel	Hire of Conference venue for the 1st round IDP/Budget/PMS SDF 2023/2024 roadshow for Underberg and Himeville Stakeholders	R6,897.00
8506	Tunimart Travel	Flight bookings for Mr NC Vezi attending Local Government summit in Johannesburg -Brichwood	R6,091.61
8507	Tunimart Travel	Flight bookings for speaker SS Phoswa attending Local Government Summit in Johannesburg	R6,796.87



8508	Tunimart Travel	Flight bookings for Mayor PS Msomi attending Local Government Summit in Gauteng	R6,796.87
8509	Tunimart Travel	Flight bookings for Deputy Mayor Miss K Hadebe attending Local Government Summit in Gauteng	R6,796.87
8510	Tunimart Travel	Flight bookings for Cllr MW Mtolo attending Local Government in Gauteng	R6,796.87
8542	Tunimart Travel	Flight bookings for Mr MW Dlamini attending NARYSEC Leadership course Graduation at Goerge	R12,051.72
8541	Tunimart Travel	Accommodation for Mr MW Dlamini attending NARYSEC Leadership Course Graduation at Goerge	R3,043.94
8373	Ayanda Mbanga Communications	Erratum for construction for Bulwer Town Upgrade Phase 2-informal trading Infrastructure and Supply and delivery for firefighting equipment	R2,929.46
8366	Trade Wind	Supply, Delivery and Installation of 40 lightning conductors	R207,000.00
8523	Vanmark Resoures (PTY)LTD	Procurement of 10 Payroll payslip (stationery)	R13,052.50
8529	Tunimart Travel	Flight bookings for Miss SL Ndelu and Mr Z Dlamini attending wast conference in Johannesburg	R12,185.30
8528	Tunimart Travel	Car hire for Mr z Dlamini and Mrs SL Ndelu attending wast conference in Johannesburg	R6,039.94
8370	Ayanda Mbanga Communications	Advertisement for provision of banking services for a period of 5 years Re-advertise	R4,798.26
8368	Ayanda Mbanga Communications	Advertisement of Underberg Town Upgrade phase 2, Construction of Creighton town upgrade (phase2)	R6,313.50
8372	Ayanda Mbanga Communications	Advertisement of Towing services, speed camera and gift vouchers	R5,050.80
8369	Ayanda Mbanga Communications	Advertisement for - Construction of Bulwer town upgrade (phase 2) side walks infrastructure and Construction of Bulwer town upgade phase 2 informal trading infrastructure	R6,566.04
8371	Ayanda Mbanga Communications	Advertisement for- S&D of ride mowers and brush cutters and Provision of Herticultural services	R4,798.26
8367	Ayanda Mbanga Communications	Advertisement for - the follow projects : fire Equipment, Cleaning Material, 40 Executive chairs, Travel Agent, Occupational health, Provision of Internet, Anti-virus and Contract of ICT	R8,081.28
8543	Rusbro Engineering Works (Pty Ltd)	Calibration of alcohol breatherlyser lifeloc X1FC20 & 1FC10	R31,050.00
8544	Tunimart Travel	Shuttle service for Mr MW Dlamini attending NARYSEC Leadership Course Graduation in George on the 26-28 October 2022	R1,957.95
			<b>R504,568.09</b>

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 OCTOBER 2022		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
<b>TOTAL</b>		<b>R 0.00</b>

**AWARDS ABOVE R 200 000,00**

## 9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 31 OCTOBER 2022

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Ntando Company Trading PTY LTD	Renovation of Bethlehem Community Hall	389,565.00	Yes
Ndabase Group PTY LTD	Underberg Asphalt Surfacing Roads Phase 4	3,797,178.33	Yes
Ndu B Trading Enterprise	Supply and Erect 7 Bus Shelter Slab	242,000.00	Yes
Seed Group PTY LTD	Supply and Delivery of 1X New Fully Equiped Mobile Library	997,000.00	Yes
Powervision Technologies	Delivery of Microsoft 365 Volume Licences for 99 Users	350, 000 00	Yes
Seed Group PTY LTD	Supply ,Installation and Delivery of two satellite Parkhome	1,200,000.00	Yes
Majika Construction	Bulwer Asphalt Surfacing Roads Phase 8	4,246,263.00	Yes
Ukwazi Home Development Projects CC	Makawusane Sportsfield Phase 2	2,979,656.90	Yes
Majika Construction	Construction of Himeville Asphalt Surfacing Road Phase 4 (Thomas Street)	4,601,975.05	Yes
<b>TOTAL</b>		<b>18,453,638.28</b>	

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## **FUEL ORDERS**

<b>PETROL ORDERS FOR PERIOD OF 31 OCTOBER 2022</b>			
<b>ORDER NUMBERS</b>	<b>COMPANY NAME</b>	<b>DESCRIPTION OF SERVICES RENDERED</b>	<b>AMOUNT</b>
8488	Lusted and Johnson	Procurement of Petrol for Brush Cutters for Donnybrook Centre	R2,000.00
8487	Lusted and Johnson	Procurement of Petrol for Brush Cutter for Creighton Centre	R2,000.00
8486	Lusted and Johnson	Procurement of petrol for brush cutters for Bulwer Centre	R2,000.00
8485	Lusted and Johnson	Procurement of Petrol for Brush Cutters for Himeville Centre	R2,000.00
8484	Lusted and Johnson	Procurement of petrol for Brush Cutters for Underberg Centre	R2,000.00
8552	Lusted and Johnson	78 Diesel for back-up generator to be used at Bulwer CSC	R2,000.00
32	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Creighton Centre	R1,999.92
36	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Bulwer Centre	R1,999.92
34	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Donnybrook Centre	R1,999.92
35	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Himeville Centre	R1,999.92
37	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Underberg	R1,999.92
3	Lusted and Johnson	Procurement 77L Diesel for back up generator for Bulwer Library and Hall	R1,999.69
203	Lusted and Johnson	Procurement 78L Diesel for back up generator for Bulwer CSC	R1,999.92
78	Lusted and Johnson	Procurement 77L Diesel for back up generator for Bulwer Library and Hall	R1,999.69
20	Lusted and Johnson	Procurement 78L of Diesel for back up generator for Creighton Licensing	R1,999.92
201	Lusted and Johnson	Procurement 78L of Diesel for back up generator for Creighton Main Office	R1,999.92
149	Lusted and Johnson	Procurement 78L of Diesel for back up generator for Licencing Office	R1,999.92
366	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Bulwer Centre	R1,999.92
361	Lusted and Johnson	Procurement 78L of Petrol for brush cutters for Creighton Centre	R1,999.92
363	Lusted and Johnson	Procurement 78L of Petrol for brush cutter for Donnybrook centre	R1,999.92
364	Lusted and Johnson	Procurement 78L of Petrol for brush cutter for Himeville centre	R1,999.92
<b>TOTAL ORDERS</b>			<b>R41,998.34</b>

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## **FUNERAL SUPPORT**



BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 OCTOBER 2022																	
Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
8291	Naubane	R-	R-	R-	R-	R-	R-	R 2,900.00	R-	R-	R-	R-	R-	R-	R 2,900.00	R-	R 2,900.00
8292	Msomi	R 2,900.00	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 2,900.00
8526	Mbatsha	R-	R-	R-	R-	R-	R 2,900.00	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 2,900.00
8525	Zimba	R-	R-	R-	R-	R-	R-	R-	R 2,900.00	R-	R-	R-	R-	R-	R-	R-	R 2,900.00
8524	Nzimande	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 2,900.00
8604	Ngcobo	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 2,900.00	R-	R 2,900.00
8605	Mkhize	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 2,900.00
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R 2,900.00	R-	R-	R-	R-	R 2,900.00	R 2,900.00	R-	R 2,900.00	R-	R-	R-	R-	R 2,900.00	R-	R 20,300.00

# **TRANSVERSAL CONTRACT**

0000146

<b>TRANSVERSAL ORDERS FOR 31 OCTOBER 2022 ( Annexure A)</b>			
<b>ORDER NO.</b>	<b>COMPANY NAME</b>	<b>SERVICE</b>	<b>AMOUNT</b>
8274	SMG Toyota Hillcrest	Procurement of 14 Seater bus	R788,177.80
<b>TOTAL ORDERS</b>			<b>R788,177.80</b>

**PANEL- CONTRACTED**

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 OCTOBER 2022			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8288	Double Option Investment (Pty)LTD	Maintenance of electrical for Creighton Licensing area	R24,470.68
8296	Mamadi & Company	assessment, which includes alien special eradication plan & implementation plan for the Municipality	R470,005.00
8294	Mamadi & Company	Panel of environmental consultants to obtain a waste use authorisation for Creighton waste Disposal site and its associated specialists studies	R449,937.50
8295	Mamadi & Company	Environmental Consultants to review and update waste management bylaw for the Municipality	R239,430.00
8298	Ziphelele Planning & Environmental	Town planning consultants for the development of the Creighton subdivision layout phase one	R704,214.00
8297	Ziphelele Planning & Environmental	Town planning consultants to provide services on the formalization of Human settlement in Bulwer Town	R906,878.50
8290	Kemba Trading	Electrical service provider to construct a power circuit for UPS installation for Creighton Main Building	R13,117.80
8422	Welcony Investment (pty) Ltd	Procurement of 60 000 clear refuse bags for the Municipality	R108,995.85
8287	Double Option Investment (Pty)LTD	kwa -Pitela Community hall electric fence 50m- 2 Battery, 50 Reels, 60 Insulators,20% Mark-up on cost , 1	R39,180.00
8299	Ziphelele Planning & Environmental	Town Planning consultants to do a topographic survey for proposed Bulwer Landfill site. The Survey will cover the following: 1 Cadastral Boundary Information,Reference	R140,464.15
8289	Double Option Investment (Pty)LTD	Electrical service provider to perform the following task at Underberg fire. 05 Replace Existing 5feet , T8 Led tubes (CCT>6000K) and Maintenance of a 150l, 3kW	R14,523.00
8602	Mkholwa IT Services	Service provider to drain 6 loads septic tank at Bulwer Library	R17,250.00
8601	Shemuntu and Sons (Pty) Ltd	Unblock and honey sucking services 83 (Meters) and 06 (Loads) for Creighton main building	R28,117.50
		<b>TOTAL</b>	<b>R3,156,583.98</b>

**OCTOBER PROGRESS REPORT ON  
PROCUREMENT PLAN FOR 2022/2023  
FINANCIAL YEAR**

**OCTOBER PROGRESS  
ON PROCUREMENT  
PLAN FOR 2022/2023  
FINANCIAL YEAR**

SDBIP Ref No	Description of goods / services / Infrastructure project	Envisaged date of Bid/Quotation	Envisaged date of Bid Adjudication	Closing date	Envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Aug-22	Sep-22		Oct-22	AWARDED
OMM 16	Disaster recovery and Business Continuity Plan	Aug-22	Sep-22	06-Oct-22	Sep-22	BID EVALUATION COMMITTEE
OMM 06	Anti-fraud and Corruption Grant	Jul-22	Sep-22		Sep-22	NO REQUEST SUBMITTED
		30-Aug-22	11-Sep-22		18-Sep-22	BID ADJUDICATION COMMITTEE
	Langelille Creche	04-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	BID ADJUDICATION COMMITTEE
		30-Mar-22	11-Apr-22		18-Apr-22	INTERNAL AUDIT REVIEW
	Creighton Sport Center	04-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	INTERNAL AUDIT REVIEW
		30-Mar-22	11-Apr-22		18-Apr-22	BID ADJUDICATION COMMITTEE
	Mafoha Community Hall	04-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	BID ADJUDICATION COMMITTEE
		09-Mar-23	16-Mar-23		31-Mar-23	AWARDED
	Bulwer Asphalt Road Phase 7	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	AWARDED
	Underberg Asphalt Road Phase 4	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	AWARDED
	Himeville Asphalts Phase 3	04-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	AWARDED
	High Mast Lights	13-Jul-23	25-Jul-22		05-Aug-22	PANEL IN PLACE
						READVERTISED DUE TO AS THE DEPARTMENT ADDED MORE SCOPE SPECIFICATION
	Procurement of Furniture and Equipment	18-Jun-22	30-Jun-22		06-Jul-22	AWARDED
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		06-Aug-22	AWARDED
	Procurement of Computer Equipment	29-Jun-22	07-Jul-22		015-07-2022	ADVERTISED
	Bus Shelters	18-Jul-22	10-Jul-22		30-Jul-22	AWARDED
	Backup Generator	18-Jul-22	23-Jul-22		17-Aug-22	AWARDED
	Paving and Parking	25-May-22	30-May-22		10-Jun-22	AWARDED
	Guard House	25-May-22	30-May-22		10-Jun-22	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	AWARDED

	Underberg CBD infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	ADVERTISED
		09-Mar-23	16-Mar-23		31-Mar-23	ADVERTISED
	Creighton CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	ADVERTISED
		09-Mar-23	16-Mar-23		31-Mar-23	ADVERTISED
	Bulwer CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	ADVERTISED
	Construction of Storm Water	25-May-22	06-Jun-22		17-Jun-22	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	AWARDED
	Makavusane Sport Field Phase 2	15-Jun-22	26-Jun-22	23-Sep-22	22-Jul-22	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	INTENTION TO AWARD
	Hlabeni Community Hall	15-Jun-22	26-Jun-22	27-Sep-22	22-Jul-22	INTENTION TO AWARD
	Supply and delivery of wheeled bins					AWARDED
	Procurement of Plant and Equipment	18-May-22	30-May-22		10-Jun-22	BID EVALUATION COMMITTEE
						TRANSVERSAL IN PROCESS
	Transport Assets	01-Jun-22	13-Jun-22		24-Jun-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Upgrade of gravel roads to concrete paving (Steep hill sections) -	01-Jun-22	13-Jun-22		24-Jun-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
*	Installation of Creighton Dump Site Liner (HDPE)	01-Jun-22	13-Jun-22		24-Jun-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 1	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 2	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 3	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 4	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 5	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 6	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE
	Ward 7	04-May-22	16-May-22		27-May-22	SOURCING QUOTATION USING PANEL CONTRACT IN PLACE



Ward 8	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 9	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 10	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 11	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 12	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 13	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 14	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Ward 15	04-May-22	16-May-22	27-May-22	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
Greater Ward 1 Infills (Mkhomazane, Nwasahlobo, Ridge KwaThunzi, Stepmore and Solokohlo)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 2 Infills (Goxhill, Nhlahlani, Mahwaga, Gxahingwenwa and KwaPietla)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 3 Infills (Khubeni and St Francis)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 5 Infills (Dazini, Zidweni, Khukhulela, mpumutwane and Ndodeni)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 6 Infills (Ngesheni, Sedemi, Hlabeni, Makholweni And Shovini)	04-May-22	16-May-22	27-May-22	AWARDED
Greater ward 7 Infills (Gqumeni, Mngundekweni, Mahlahla, and TarsValley)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 8 Infills (Ngyavayane Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 9 Infills (Nkwezala Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 10 Infills (Bulwer Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 11 Infills (Nkumba/Ngyavayane Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 12 Infills (Bhidla/Sizancanjana Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 13 Infills (Donnybook Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 14 Infills (Mjiti/Creighton Phase 4)	04-May-22	16-May-22	27-May-22	AWARDED
Greater Ward 15 Infills (Masamini/Sandanezwe Phase4)	04-May-22	16-May-22	27-May-22	AWARDED
Ward 12 - Bethlehem Community Hall	25-May-22	06-Jun-22	17 Jue 2022	AWARDED

	Ward 1 - Ntwesahlobo Community Hall	25-May-22	06-Jun-22	17-June 2022	AWARDED
	Ward 2 - Ntshaheni Community Hall	25-May-22	06-Jun-22	17-June 2022	AWARDED
	Ward 10 - Xosheyakhe Community Hall	25-May-22	06-Jun-22	17-June 2022	AWARDED
	Ward 9 - Tafeleni Community Hall	25-May-22	06-Jun-22	17-June 2022	AWARDED
	Ward 1 - Ridge Community Hall	25-May-22	06-Jun-22	17-June 2022	AWARDED
	Aircons	03-May-22	9 May 2022	20-May-22	AWARDED
	Electrical works	30-May-22	06-Jun-22	17-Jun-22	EVALUATION COMMITTEE
	Street lights	30-May-22	06-Jun-22	17-Jun-22	EVALUATION COMMITTEE
	Lot 68	20-Apr	02-May-22	13-May-22	NO REQUEST SUBMITTED
	Lot 87	20-Apr	02-May-22	13-May-22	QUOTATION EVALUATION COMMITTEE
	Lot 3	20-Apr	02-May-22	13-May-22	NO REQUEST SUBMITTED
	Lot 95	20-Apr	02-May-22	13-May-22	QUOTATION EVALUATION COMMITTEE
	Repairs and Maintenance - Plant and Equipment	20-Apr	02-May-22	13-May-22	BID EVALUATION COMMITTEE
	Ward 1	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 2	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 3	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 4	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 5	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 6	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 7	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 8	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 9	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 10	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 11	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 12	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 13	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 14	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Ward 15	04-May-22	16-May-22	27-May-22	BID EVALUATION COMMITTEE
	Environmental Compliance	13-Apr-22	25-Apr-22	06-May-22	BID EVALUATION COMMITTEE

	Eradication of Alien Plant	13-Apr-22	25-Apr-22		06-May-22	EVALUATION COMMITTEE
	General Expenses (Materials and Supplies- Plastic Bags)	18-May-22	30-May-22		10-Jun-22	ONGOING
	Designs of Bulwer Landfill	18-May-22	30-May-22		10-Jun-22	ONGOING
	Bulwer Landfill Closure and Rehabilitation	18-May-22	30-May-22		10-Jun-22	AWARDED
	Ecological Assessment Plan	18-May-22	30-May-22		03-Jun-22	ONGOING
	Housing Sector Plan	11-May-22	23-May-22			
	General Expenses (Legal Advice and Litigation)	11-May-22	23-May-22		03-Jun-22	AS AND WHEN NEEDED
	Outsourced Services:Cleaning Services	19-Apr-22	25-Apr-22		06-May-22	AS AND WHEN NEEDED
	Outsourced Services:Cleaning and Grass Cutting Set	19-Apr-22	25-Apr-22		06-May-22	AWARDED
	Outsourced Services:Sewerage Services	on going	on going		on going	AS AND WHEN REQUIRED
	Infrastructure and Planning/Geoinformatic Services	19-Apr-22	25-Apr-22		06-May-22	EVALUATION COMMITTEE
	Contractors:Gardening Services	18-May-22	30-May-22		10-Jun-22	NO REQUEST SUBMITTED
	Inventory Consumed:Materials and Supplies	on going	on going		on going	AS AND WHEN REQUIRED
	Advertising, Publicity and Marketing:Tenders	on going	on going		on going	AS AND WHEN REQUIRED
	Operational Cost:Signage	19-Apr-22	25-Apr-22		06-May-22	NO REQUEST SUBMITTED
	Domestic:Accommodation	on going	on going		on going	AS AND WHEN REQUIRED
	Operational Cost:Uniform and Protective Clothing	14-Jun-22	26-Jun-22		08-Jul-22	BID EVALUATION COMMITTEE
	Operational Cost:Fire Charges	on going	on going		on going	AS AND WHEN REQUIRED
	Architectural (Designs of municipal offices)	25-May-22	06-Jun-22		17-Jun-22	AWARDED
	Construction of Concrete Sections on Steep Hills	04-Jul-22	11-Jul-22		22-Jul-22	SOURCING OF QUOTATION
	Creighton Subdivision Layout Plan Phase 1	04-Jul-22	Nov-22		Dec-22	AWARDED
	Formalisation of Khenana Area in Bulwer	Jul-22	Aug-22		Sep-22	AWARDED
	SDF	Jul-22	Aug-22		Sep-22	NO REQUEST SUBMITTED
	Construction Contract Management	15/07/2022	25/07/2022		29/07/2022	AWARDED
	Beauty Technology	15/07/2022	25/07/2022		29/07/2022	AWARDED
	Clothing & Textile Design	15/07/2022	25/07/2022	05-Oct-22	29/07/2022	QUOTATION EVALUATION COMMITTEE
	Massage Therapy	15/07/2022	25/07/2022		29/07/2022	ADVERTISED MORE THAN 3 TIMES BUT NO SUPPLERS QUOTING
	Destination Marketing & Tourism Awards	15/07/2022	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Cape Town Gateway Show	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	International Trade Fair (Cape Town)	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	Aloe Festival	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	Plant Production	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	Basic Bookkeeping & Saving in the Informal Economy	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	Health, Hygiene and Safety in the Informal Economy	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	Hospitality	26/08/2022	09/05/2022		09/09/2022	NO REQUEST SUBMITTED
	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	30/08/2022	09/05/2022		09/09/2022	ACQUISITION
	Tourism Awareness Workshop	23/09/2022	30/09/2022		10/03/2022	AWARDED
	Community House Building Training	23/09/2022	30/09/2022		10/03/2022	NO REQUEST SUBMITTED

CSS16	Body Spray/Cologne Production Training	23/09/2022	30/09/2022		10/03/2022	NO REQUEST SUBMITTED
	Business Planning & Finance Training	23/09/2022	30/09/2022		10/03/2022	NO REQUEST SUBMITTED
CSS17	Submission of 10 SNAME material support	10/04/2022	10/10/2022		26/10/2022	NO REQUEST SUBMITTED
CSS21	1x Tourism Awareness Workshop	23/09/2022	30/09/2022		10/03/2022	NO REQUEST SUBMITTED
CSS16	Hair Dressing Training	23/09/2022	30/09/2022		10/03/2022	NO REQUEST SUBMITTED
	Plumbing Training	23/09/2022	30/09/2022		10/03/2022	NO REQUEST SUBMITTED
	Creighton Business/ Light Industrial Hub	15/07/2022	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Fresh Produce Market	15/07/2022	25/07/2022		29/07/2022	AWARDED
	Poultry Processing, Packaging and Distribution Hub	15/07/2022	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Informal Trading Infrastructure Development Bulwer, Creighton, Donnybrook and Underberg	15/07/2022	25/07/2022		08/09/2022	FORMAL QUOTATIONS SUBMITTED
	Wool Shedding Sheds	15/07/2022	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22	Jul-22		Jul-22	PANEL IN PLACE
CSS 6	Procurement and Installation of Lightning Conductors	Jun-22	Jul-22	INTENTION TO AWARD	Jul-22	AWARDED
CSS 8	Sanitization of Public buildings and Public Transport	Jul-22	Jul-22	AWARDED	Jul-22	NO REQUEST SUBMITTED
	FIREARM TRAINING REGULATION 21			AWARDED	AWARDED	AWARDED
CSS 9	Library Outreach Programs (Procurement of Promotional Material)	Jul-22	Jul-22		Jul-22	NO REQUEST SUBMITTED
CSS 7	Procurement and Installation of Silos	Aug-22	Aug-22		Sep-22	AWARDED
CSS 3	Procurement, delivery and Installation of Parkhomes	Jun-22	Aug-22	14-Jul-22	Aug-22	AWARDED
N/A	Procurement of staff uniform	Aug-22	Sep-22		Sep-22	ADVERTISED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23		Mar-23	NO REQUEST SUBMITTED
N/A	Procurement of fire equipment	Jun-22	Jun-22	18-Jul-22	Jul-22	BID EVALUATION COMMITTEE
N/A	Procurement of Traffic Software License	May-22	May-22	15-Jul-22	May-22	AWARDED
N/A	Procurement of Mobile Library (Combi)	Jul-22	Jul-22	07-Sep-22	Aug-22	AWARDED
N/A	Procurement of Plant and Equipment	Jun-22	Jun-22		Jun-22	NO REQUEST SUBMITTED
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	Waiting for specification from the End User.
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	ADVERTISED
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	BID SPECIFICATION COMMITTEE

css 16	wardrobe 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	NO REQUEST SUBMITTED
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	AWARDED
css 18	OSS workshop Project oss war room structure and champions catering and transport	20/06/2022	n/a		30/06/2022	NO REQUEST SUBMITTED
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	NO REQUEST SUBMITTED
CSS 18	Back to school campaign : Catering, School Uniform Vouchers, Dictionaries for maths and science	30/06/2022	n/a		30/06/2022	AWARDED
CSS 18	Science kit for 3 prioritised schools	30/09/2022	n/a		15/10/2022	NO REQUEST SUBMITTED
CSS 18	Career Exhibition project: Catering, transport and sound system	28/10/2022		28-Jul-22	3/11/2022	ADVERTISED
CSS 18	Commemoration of Senior citizens day project : catering and transport and promotional material	13/03/2023	n/a		31/03/2023	NO REQUEST SUBMITTED
CSS 18	Disability day project : transport, catering , promotional material	18/07/2022	n/a		29/07/2022	NO REQUEST SUBMITTED
CSS 18	Outsourced Services: Clearing and Grass Cutting Ser	18/07/2022	na		29/07/2022	NO REQUEST SUBMITTED
CSS 21	Gardening Services	19-Apr-22	25-Apr-22		06-May-22	NO REQUEST SUBMITTED
CSS 20	Verification of Qualification	18-May-22	30-May-22		10-Jun-22	NO REQUEST SUBMITTED
	Advertising (Staff Recruitment)	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Samras Training	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Excel Training	30-Sep-22	31-Oct-22		30-Nov-22	NO REQUEST SUBMITTED
	Speed Camera Training	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Brush Cutter Training	30-Sep-22	31-Oct-22		30-Nov-22	QUOTATION SPECIFICATION COMMITTEE
	OHS	30-Sep-22	31-Oct-22		30-Nov-22	NO REQUEST SUBMITTED
	Medicals	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Fire and safety equipment	30-Sep-22	31-Oct-22		30-Nov-22	BID EVALUATION COMMITTEE
	Shelves and cabinet	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Storage facility	30-Nov-22	31-Dec-22		31-Jan-23	NO REQUEST SUBMITTED
	Vehicle 4x4 double cab	30-Aug-22	30-Sep-22	TRANSVERSAL	31-Oct-22	CANCELLED
	Cleaning material	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Protective Clothing	30-Sep-22	31-Oct-22		30-Nov-22	ADVERTISED
	Installation of Security Cameras	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED
	Security	30-Sep-22	31-Oct-22		30-Nov-22	AWARDED
	Drones	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED

	Computer software	30-Sep-22	31-Oct-22		30-Nov-22	NO REQUEST SUBMITTED	
	Computer Equipment	Ongoing	Ongoing		Ongoing	NO REQUEST SUBMITTED	
	Upgrading of Server	30-Sep-22	31-Oct-22		30-Nov-22	NO REQUEST SUBMITTED	
	Fiber Connection	30-Sep-22	31-Oct-22		30-Nov-22	NO REQUEST SUBMITTED	
	Anti- Virus	30-Aug-22	30-Sep-22		31-Oct-22	NO REQUEST SUBMITTED	
	Microsoft office Bulk licence	30-Aug-22	30-Sep-22		31-Oct-22	AWARDED	
	ICT Strategy	31-Dec-22	31-Jan-23		28-Feb	NO REQUEST SUBMITTED	
	Vehicles	n/a	11-Jul-22	TRANSVERSAL	15-Jul-22	AWARDED(QUANTUM)	
	Carwash Equipment	19/07/2022	25/07/2022		29/07/2022	NO REQUEST SUBMITTED	
	Branding of Vehicles	15/08/2022	22/08/2022		06/09/2022	BID EVALUATION	
	Furniture	19/07/2022	25/07/2022		29/07/2022	NO REQUEST SUBMITTED	
	Computer Equipment	19/07/2022	25/07/2022		29/07/2022	ADVERTISED	
	Computer Software	19/07/2022	25/07/2022		29/07/2022	ADVERTISED	
	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	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	BID EVALUATION COMMITTEE
	PROVISION OF BANKING SERVICE	06-Apr-22	Inprogress		06-Apr-22	Inprogress	READVERTISED
	PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	01-Aug-22	Inprogress		01-Aug-22	Inprogress	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
	CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	13-Jun-22	Inprogress		Inprogress		READVERTISED
	SUPPLY AND DELIVERY OF CONCRETE PIPES	31-Aug-21	Inprogress		DECLINED		DECLINED
	SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	17-Feb-22	Inprogress		READVERTISED		READVERTISED

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	SERVICE PROVIDER TO REMOVE PARKHOME FROM BULWER TO CREIGHTON	08-Dec-21	ONHOLD	ONHOLD	ONHOLD	ONHOLD	ONHOLD
	SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	04-May-22	ONHOLD	ONHOLD	ONHOLD	ONHOLD	ONHOLD
	FURNITURE FOR BUSINESS SUPPORT	15-Jul-22	Inprogress	AWARDED	AWARDED	AWARDED	AWARDED
	SUPPLY AND DELIVERY OF FLOWERS	03-May-22	Inprogress	READVERTISED	READVERTISED	AWARDED	AWARDED

PREPARED BY: APPROVED BY:

LONDWE MHLAMVU MISS N HOLWE

SUPPLY CHAIN DEMAND OFFICE SCM MANAGER

## MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 30 OCTOBER 2022

### BUDGET AND TREASURY OFFICE

(File Ref): Finance Department

1<sup>st</sup> Level: MANCO

2<sup>rd</sup> Level: Finance Committee

3<sup>rd</sup> Level: EXCO

4<sup>th</sup> 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 OBJECTIVE

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 OCTOBER 2022**

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	R26 545,90 BASED ON APPROVED RATE OF R26 545,90	R 3 794 957,48	01/06/2020	31/05/2023		GOOD	
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1 295 488,20	R 1 295 488,20	03/08/2018	03/09/2021	30/11/2022	GOOD	> VARIATION ORDER OF R123993 FOR THE PHONES AT BULLWER CSC. R278 083,20 for the extension of time. The contract has been extended further for a period of 6 Months due to delays in appointing of new service provider.
GREENDOOR LANDSCOPE	PROVISION OF HORTICULTURAL SERVICES	PUBLIC WORKS AND BASIC SERVICES	R 1 005 243,75	R 1 005 243,75	05/12/2019	08/12/2022		GOOD	ADDITIONAL AMOUNT IS FOR VAT AS THE SUPPLY HAS REGISTERED AS A VAT VENDOR
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 1 142 945,00	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 1 001 702,40	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 7 925 801,25	1/02/2020	31/07/2023		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.
FAST MOVING TRADING & FMIT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R 256 965,78	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 1 126 025,67	26/05/2021	30/06/2027		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY BULLWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 111 550,00	01/06/2021	31/05/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 466,09	R 773 833,41	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS PTY LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 51 387,75	R 31 050,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 569 145,00	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 1 156 710,61	21/09/2021	20/09/2024		GOOD	

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NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 R8 427.00 FOR THE ENTIRE 3 YEARS	R 897 190.59	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 R113 991.32 FOR THE ENTIRE 3 YEARS	R 197 708.03	27/10/2021	26/10/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 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 SEWAL 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 686 850.36	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	
MASIBONISANISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700.00	R 67 500.00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766.85 INCLUDING ALL ITEMS	R 231 903.25	29/11/2021	28/11/2024		GOOD	
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557.50	R 1 736.00	19/05/2021	18/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6TOWN 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	2021/01/07	30/06/2024		GOOD	
ZIPEHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRPTION	R 1 181 074.59	2021/01/07	30/06/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 584 355.05	R 245 881.60	2022/01/04	31/03/2025		GOOD	
MOBILE TELEPHONE NETWORK	INTERNAL PROVISION	CORP	R 2 224 975.75	R 1 568 462.41	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	2022/03/05	30/04/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 38 400,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18,67	R 76 761,88	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 17 400,00	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 9 700,00	26/07/2022	25/07/2025		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 1 423 431,67	01/10/2022	30/09/2023		GOOD	
MATHUTHA TRADING	RENOVATION AND MAINTANANCE OF NHLANHLANI COMMUNITY HALL	PWBS	R 321 170,00	R 111 720,00	09/12/2022	2022/12/12		GOOD	
MATHUTHA TRADING	RENOVATION AND MAINTANANCE OF TAFULENI COMMUNITY HALL	PWBS	R 236 550,00	R 65 635,00	2022/12/09	2022/12/12		GOOD	
MATHUTHA TRADING	RENOVATION AND MAINTANANCE OF NTWASAHLOBO COMMUNITY HALL	PWBS	R 396 770,00	R 120 365,00	09/12/2022	2022/12/12		GOOD	
AMAHLANGU TRADING (PTY) LTD	RENOVATION AND MAINTANANCE OF XOSHEYAKHE COMMUNITY HALL	PWBS	R 320 305,00	R 83 125,00	13/09/2022	13/12/2022		GOOD	
NTANDO COMPANY TRADING (PTY) LTD	RENOVATION AND MAINTANANCE OF RIDGE COMMUNITY HALL	PUBLIC WORKS AND BASIC SERVICES	R 24 653,50	R 71 250,00	13/09/2022	13/12/2022		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	R 17 250,00		2022/03/10	2025/03/10		N/A	
AUMSOFT TECHNOLOGY (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF NETWORK ATTACHED STORAGE DEVICES AND LICENCE	CORPORATE SERVICES	R 302 988,00		2022/01/11	31/01/2023		N/A	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21		2022/01/12	30/11/2022		N/A	
NTANDO COMPANY TRADING (PTY) LTD	RENOVATION OF BETHLEHEM COMMUNITY HALL	PWBS	R 389 565,00		2022/01/11	31/01/2023		N/A	

**HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 OCTOBER 2022**

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	29/01/2020	27/10/2023		GOOD	
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 936 for different types of plant.	R 6 443 972,10	29/01/2020	27/10/2023		GOOD	
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	
MKHOHLWA IT SERVICES t/a MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines. Sewer line rate per hour. R490,00 and storm water drain rate per hour. is R510,00.	R 175 375,00	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 334 275,00	13/10/2020	13/10/2023		GOOD	
B&B TRANSPORT & PLANT HIRE	PANEL OF 6 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R39 186,25 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R 5 893 263,85	14/10/2019	13/10/2022		GOOD	
MAGUBANE PLANT & CONSTRUCTION	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R64 779,50 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R 17 050 115,57	14/10/2019	13/10/2022		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 R69 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 TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 7 293 967,45	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 7 093 551,66	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 delays in supply of material
MAJIKI CONSTRUCTION	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE	PWBS	R 19 774 365,15	R 16 314 951,68	23/02/2022	30/09/2022	15/11/2022	GOOD	The contract was extended for a period of 1 Month and two weeks due to delays that was caused by bad weather.

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MANTANGU TRADING AND PROJECTS	SUPPLY AND DELIVERY OF RIDE ON MOWERS AND BRUSH CUTTERS	PWBS	R 700 000.00	R 680 800.00	11/02/2022	11/06/2022	30/10/2022	GOOD	Contract has been extended for a period 2 months and 3 weeks due to unavailability of material from the service provider.
SIYAJULUKA TRADING JV UKWAZI HOME DEVELOPMENTS	CONSTRUCTION OF BUSINESS HIVES	PWBS	R 6 607 361.55	R 5 350 331.62	26/05/2022	26/10/2022		GOOD	There has been a V.O of R51 585.20 for the addition scope of work as a result of change on drawings for the construction. Project is practical completed.
MCHILOBOVU	SUPPLY, DELIVERY AND INSTALLATION OF STANDBY POWER GENERATORS 110KVA	PWBS	R 459 866.33		19/10/2022	19/12/2022		N/A	
NDU B ENTERPRISES	SUPPLY AND ERECT 7 BUS SHELTER SLABS	PWBS	R 242 000.00		2022/01/11	30/12/2022		N/A	

Prepared by: **N. Xaba**

Signature: 

Date: **03/11/2022**

Reviewed by:

Signature: 

Date: **04/11/2022**



**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 2015	S/C ISUZU	TWO NEW TYRES	R6237.10
NIP 2017	D/C ISUZU	ONE NEW TYRE	R3138.75
NIP 1042	D/C ISUZU	TWO NEW TYRES	R6851.20
NIP 2186	S/C ISUZU	ONE NEW TYRE	R2436.88
NIP 2343	S/C NISSAN	ONE NEW TYRE	R3256.05
NIP 2403	UD ANIMAL TRUCK	ONE NEW TYRE	R8444.45
NIP 2348	VW CRAFTER	ONE NEW TYRE	R2073.36
NIP 1362	S/C ISUZU	ONE NEW TYRE	R2863.75

TOTAL: R35 301,54

## ANNEXURE B

## REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1354	S/C TOYOTA	MAJOR SERVICE - TURBO CHARGER REPLACED	R33766.03
NIP 1611	TRACTOR	SERVICE - STEERING CYLINDER	R24803.00
NIP 1796	ISUZU TIPPER TRUCK	BOOST PRESSURE SENSOR AND AIRCON CONDENSOR REPLACED	R12372.05
NIP 2344	D/C NISSAN	CLUTCH REPLACED AND TOWING OF THE VEHICLE	R24148.00

TOTAL: R95 089,08

1710000

ANNEXURE C  
ACCIDENT INFORMATION

**MARCH 2022**

<b>ACCIDENT TO VEHICLE:</b>		
<b>DATE</b>	<b>VEHICLE</b>	<b>REPORTED YES/NO</b>
06 SEPTEMBER 2022	NIP 2954	YES
19 SEPTEMBER 2022	NIP 2187	YES
26 OCTOBER 2022	NIP 2342	YES



NIP 2964	UD TRUCK SKIP	4056	33452.10	1312.51	-	-	-	-	-	-	-	-	171.79
NIP 2982	TRACTOR	20 HRS	1806.38	70.15	-	-	-	-	-	-	-	-	144.42
NIP 2983	TRACTOR	-	-	-	-	-	-	-	-	-	-	-	139.25

## COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1042	D/C ISUZU	3813	9880.17	383.65	-	-	6851.20	27.00	-	185.80
NIP 1398	CHEV CRUZE	2701	5769.67	261.47	-	-	-	-	-	168.85
NIP 1605	D/C TOYOTA	5963	15819.30	617.86	-	-	184.00	-	-	195.02
NIP 1880	S/C TOYOTA	931	3202.80	125.06	1398.40	40.25	-	-	-	163.87
NIP 1903	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2186	S/C ISUZU	2499	6180.57	241.28	-	-	2436.88	-	-	164.97
NIP 362	S/C FORD	1088	3570.42	138.65	-	-	-	-	416.00	154.35
NIP 2345	D/C NISSAN	3046	8234.19	321.54	-	-	-	-	-	169.53
NIP 2338	COROLLA	6423	12879.11	583.07	-	-	1499.85	-	-	231.93
NIP 2339	AVANZA	4970	8147.22	369.76	-	-	-	-	-	192.86
NIP 2341	D/C NISSAN	2747	6226.76	242.23	-	-	-	-	-	159.64
NIP 2343	S/C NISSAN	2932	7112.85	278.12	-	-	3256.05	-	-	170.12
NIP 2344	D/C NISSAN	4155	9848.10	386.45	24148.00	-	-	13.50	80.00	199.98
NIP 2403	UD TRUCK ANIMAL TRUCK	4705	41688.87	1629.42	-	-	8444.45	-	-	185.71
NIP 2657	ISUZU FIRE TRUCK	142	2133.05	83.29	-	-	-	-	-	144.51
NIP 2915	D/C ISUZU	5953	15355.33	600.29	-	-	-	27.00	240.00	208.92
NIP 2917	D/C ISUZU	3797	11834.04	461.77	1460.50	496.80	-	-	-	189.74
NIP 2922	E/C ISUZU	3359	10419.05	407.47	-	-	-	-	-	179.47
NIP 2923	D/C ISUZU	4595	11727.77	457.12	-	-	-	-	100.00	184.53
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2954	D/C ISUZU	3710	10394.06	402.71	-	-	-	109.50	-	207.52
NIP 2955	D/C ISUZU	5392	13370.38	522.44	-	-	-	-	55.00	198.98
NIP 3027	S/C ISUZU	2780	8906.65	351.76	-	-	159.99	-	-	169.76
NIP 1427	S/C ISUZU	1252	4537.81	178.23	-	-	-	-	40.00	159.19
NIP 2065	S/C TOYOTA	1652	7709.65	301.04	-	-	-	-	-	164.72
NIP 2357	D/C ISUZU	251	1745.12	67.77	-	-	-	-	-	144.40

## CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 2137	CHEV CRUZE	1758	3540.45	161.39	-	-	-	-	-	172.40
NIP 2337	COROLLA	6021	11559.93	525.08	-	-	-	108.50	70.00	254.55

## EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1704	AVANZA	4243	6594.18	297.44	-	-	-	-	-	183.09
NIP 2348	VW BUS	3415	10979.49	430.28	-	1933.15	2073.36	48.00	-	185.41

## POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 700	CHEV. CORSA	60	648.95	29.70	-	-	-	-	-	144.10

## BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1421	AVANZA	2667	4712.86	211.67	-	-	-	-	-	168.56
NIP 2187	S/C ISUZU	565	1542.60	60.00	3585.19	-	-	-	-	163.50

## PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEEES
NIP 1362	S/C ISUZU	2892	7100.26	276.67	-	-	2863.75	-	-	165.34
NIP 2342	D/C NISSAN	1253	3076.25	120.97	-	-	-	-	-	149.43
<b>TOTAL</b>		<b>139266 KM &amp; 604 HRS</b>	<b>517,212.87</b>		<b>103,611.80</b>	<b>15,440.19</b>	<b>37,145.38</b>	<b>572.50</b>	<b>2,391.00</b>	<b>10,801.21</b>

**MIG ELECTRIFICATION AND INTERNAL FUNDED PROJECTS**

Project Name	Aug-22	Sep-22	Oct-22	Reason for Delays	Remedial Action
<b>2021/22 FINANCIAL YEAR PROJECTS</b>					
Himeville business hives	The project is 80% complete	The project is 85% complete	The project is practical complete		
Sdangeni Bridge	The project is 85% complete	The project is 85% complete	The service provider is busy with headwalls. The project is 85% complete		
Construction of fire station	The project is 65% complete	The brickwork is 90%, after the completion of brick work the installation of the roof will start. The overall progress is 75% complete	The contractor is busy with access road, plastering, yard paving and landscaping The project is 80% complete		
Paving and Parking	The project is practical complete	The project is practical complete	The project is practical complete		
Cemetery toilets and Waste sites	The service provider is busy on site preparing for the formation levels to construct foundations	The project is 25% complete	The project is 55% complete		
Renewal of gravel access roads(all 15 wards)	The project is 92% complete	The project is 100% complete	The project is 100% complete		

Project Name	Aug-22	Sep-22	Oct-22	Reason for Delays	Remedial Action
<b>2022/23 FINANCIAL YEAR PROJECTS</b>					
<b>2022/23 FINANCIAL YEAR MIG PROJECTS</b>					
Langelihle Creche	Tender stage	Evaluation stage	Adjudication stage		
Creighton Sport Center phase 2	Tender stage	Evaluation stage	Adjudication stage		
Marolha Community Hall	Tender stage	Evaluation stage	Adjudication stage		
Bulwer Asphalt Road Phase 8	Tender stage	Evaluation stage	Intention to award		
Underberg Asphalt Road Phase 4	Briefing was conducted on the 2nd of September 2022	Evaluation stage	Intention to award		
Himeville Asphalts Phase 3	Briefing was conducted on the 2nd of September 2022	Evaluation stage	Adjudication stage		
<b>2022/23 FINANCIAL YEAR INTERNAL PROJECTS</b>					
Hlabeni Community Hall	Tender stage	Tender stage	Intention to award		
Creighton Storeroom	Tender stage	Tender stage	The Engineer is busy with final designs		
Underberg Town Upgrade Phase 2	Tender stage	Tender stage	Tender stage, briefing was conducted on the 28th of October 2022 and the closing is 8 November 2022		
Bulwer Town Upgrade Phase 2	Tender stage	Tender stage	Tender stage, briefing was conducted on the 25th of October 2022 and the closing is 3 November 2022		
Creighton Town Upgrade Phase 2	Tender stage	Tender stage	Tender stage, briefing was conducted on the 28th of October 2022 and the closing is 8 November 2022		
<b>Renewal of Gravel Access Roads 2022/23 mth. 1km</b>					
Kwamvimbela Access Road	Briefing was conducted on the 1st of September 2022	Briefing was conducted on the 1st of September 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Mahwaga Access Road	Briefing was conducted on the 1st of September 2022	Briefing was conducted on the 1st of September 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Hazyview Crescent Access Road	Briefing was conducted on the 1st of September 2022	Briefing was conducted on the 1st of September 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		

Project Name	Aug-22	Sep-22	Oct-22	Reason for Delays	Remedial Action
Mangoba Access Road	Briefing was conducted on the 31st of August 2022	Briefing was conducted on the 31st of August 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Leki Access Road	Briefing was conducted on the 31st of August 2022	Briefing was conducted on the 31st of August 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Sibomvini to Konki Access road	Briefing was conducted on the 31st of August 2022	Briefing was conducted on the 31st of August 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Mnqundekweni Access Road	Briefing was conducted on the 31st of August 2022	Briefing was conducted on the 31st of August 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Marixweni Access Road	Briefing was conducted on the 31st of August 2022	Briefing was conducted on the 31st of August 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
eMatendeni to eNgudwini Primary Access Road	Road Analysis to be conducted	Road Analysis to be conducted	SCM is busy with the preparations to conduct briefing for the remaining service providers since others their contracts has expired		
Zakhisweni Access Roads	Briefing was conducted on the 1st of September 2022	Briefing was conducted on the 1st of September 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Bhidla Access Road	Briefing was conducted on the 1st of September 2022	Briefing was conducted on the 1st of September 2022	request for the submission of quotations closed on the 2nd of November 2022.SCM is busy finalising the quotations for the suitable service provider		
Didibhuku Road (Eqwelwini)	Road Analysis to be conducted	Road Analysis to be conducted	SCM is busy with the preparations to conduct briefing for the remaining service providers since others their contracts has expired		
Sokhela Access Road (Creche)	Road Analysis to be conducted	Road Analysis to be conducted	SCM is busy with the preparations to conduct briefing for the remaining service providers since others their contracts has expired		
Junction Access Road	Road Analysis to be conducted	Road Analysis to be conducted	SCM is busy with the preparations to conduct briefing for the remaining service providers since others their contracts has expired		
Nombulula Access Roads	Road Analysis to be conducted	Road Analysis to be conducted	SCM is busy with the preparations to conduct briefing for the remaining service providers since others their contracts has expired		



Project Name	Aug-22	Sep-22	Oct-22	Reason for Delays	Remedial Action
<b>ELECTRIFICATION PROJECTS</b>					
Greater Stepmore/ Ridge phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Ntlanhjeni/Goxhill phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Amakhuze /Cabazi phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Khukhulela/Nomagaga phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Centocow / Hlabeni phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Gqumeni/ Minqudekwani phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Ngwagwane phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Bulwer phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Nkumbi/ Mangwani phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Donnybrook phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Mjilali/ Creighton phase 5	Pre marketing are complete. The project is on the design stage currently waiting for the date to present designs	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment		
Greater Sandanezwe/ Masameni phase 5	Pre marketing are complete. The project is on	Eskom stakeholders meeting was on the 22	Eskom design review team has been approved		

CONTRACT REGISTER AS AT 31 OCTOBER 2022  
DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	REGISTERED WITH REG. OFFICE (DATE)	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE RELEASED	START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
178	02/2017/17	PWIS-011/17/18	0 SERVICE LEVEL AGREEMENT	IX ENGINEERS (PTY) LTD	MAA0175146	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	PROJECT MANAGEMENT OF M60 ACCESS ROADS PROJECTS	R2 245 132,02 (9% of the M60 allocation)	4276511,06	0	0	01/05/2018	14/11/2022	36	EXTENDED	18	0% rate	The initial contract extension was ending in October 2021 and there are projects that are already started under this contract which were appointed towards the end of the contract. The contract has been extended further for a period of 12 months to finish up these contracts. Contract has been extended further to finish up Selangeni/Branga road project.
188	02/2017/18	CORP-071/17/18	0 SERVICE LEVEL AGREEMENT	MASHELA PAB	MAA0011277	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SWITCHBOARD PROPOSAL FOR NDU	1 295 488,20	1 295 488,20	-	-	04/09/2018	30/11/2022	36	EXTENDED	13	R 278 063,20	VARIATION ORDER OF R133993 FOR THE PHONES AT BULWER CSC. R278 063,20 for the extension of time. The contract has been extended further until a new service provider has been appointed due to delays in applying of new service provider
228	02/2017/22	PWIS-8005/19/20	0 SERVICE LEVEL AGREEMENT	B&B TRANSPORT & PLANT HIRE	MAA0018559	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	5 893 363,85	-	-	14/10/2019	13/10/2022	36	EXTENDED	0	R -		
229	02/2017/28	PWIS-8005/19/20	0 SERVICE LEVEL AGREEMENT	MAGUBANE PLANT & CONSTRUCTION	MAA0033345	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	17 050 315,57	-	-	14/10/2019	13/10/2022	36	EXTENDED	0	R -		
230	02/2017/29	PWIS-8009/19/20	0 SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAA0000482	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	-	-	-	14/10/2019	13/10/2022	36	EXTENDED	0	R -		
281	02/2017/30	PWIS-0005/19/20	0 SERVICE LEVEL AGREEMENT	EVENE INVESTMENTS CC	MAA0012316	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	-	-	-	14/10/2019	13/10/2022	36	EXTENDED	0	R -		
248	02/2017/34	PWIS-0011/19/20	0 SERVICE LEVEL AGREEMENT	GREEN DOOR LANDSCAPE SERVICES	MAA00684703	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	HORTICULTURE SERVICES	1 009 243,75	1 005 243,75	-	-	09/11/2019	08/12/2022	36	CURRENT	0	R 73 743,75	Additional amount for VAT as the supply has registered as a Vat Vendor
250	02/2017/38	CORP-08618/19	0 SERVICE LEVEL AGREEMENT	MTN	MAA0034729	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	INTERNET PROVISION	2 224 975,75	1 568 462,41	656 513,34	-	17/01/2020	18/01/2023	36	CURRENT	0	R -	
251	02/2017/50	CORP-013/19/20	0 SERVICE LEVEL AGREEMENT	TURNHART TRAVEL	MAA0051730	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	TRAVEL AGENCY	7 925 603,25	-	-	01/02/2020	31/01/2023	36	CURRENT	0	R -	The municipality had a meeting with the service provider on the 07 July 2022 to discuss the base 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.	
252	02/2017/51	PWIS-8023/19/20	0 SERVICE LEVEL AGREEMENT	KERUSH CONSTRUCTION	MAA0014639	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE	It is based on the approved rate of R22 470,25 for all types of plant.	12 775 935,23	-	-	28/01/2020	27/01/2023	36	CURRENT	0	R -	
253	02/2017/53	PWIS-8023/19/20	0 SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION	MAA0010551	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE	It is based on the approved rate of R22 950 for different types of plant.	6 443 972,10	-	-	28/01/2020	27/01/2023	36	CURRENT	0	R -	
257	02/2017/56	PWIS-8017/19/20	0 SERVICE LEVEL AGREEMENT	SIYARUKA TRADING IV UKHAWI HOME DEVELOPMENTA	MAA0171029	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF BUSINESSHIVES	5 607 361,55	5 250 333,62	257 028,93	-	16/05/2022	28/10/2022	5	EXTENDED	0	R 551 585,20	There has been a V.O of R53 585,20 for the addition scope of work as a result of change on drawings for the construction. The contract is practical completed
265	02/2017/58	PWIS-8009/19/20	0 SERVICE LEVEL AGREEMENT	WELCONY INVESTMENTS PTY LTD	MAA0050821	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY & DELIVERY OF REFUSE BAGS FOR 36 MONTHS	BASE ON THE APPROVED RATE OF R13,02 AND THAT IS FOR DIFFERENT COLOURS OF REFUSE BAGS	1 001 700,40	-	0,05	23/03/2020	23/02/2023	36	CURRENT	0	R -	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 variation.
273	02/2017/77	CORP-8006/18/19	0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAA00427485	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SUPPLY AND DELIVERY OF CLEANING MATERIAL	1 142 545,00	-	-	16/03/2020	15/03/2023	36 MONTHS	CURRENT	0	R -		
276	02/2017/79	PWIS-8016/19/20	0 SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT	MAA0008474	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	REMOVAL OF WASTE FROM HMEVILLE TRANSFER STATION	It is based on the approved rate of R26 545,90	3 794 957,48	-	-	01/06/2020	31/05/2023	36	CURRENT	0	R -	
277	02/2017/76	PWIS-8033/19/20	0 SERVICE LEVEL AGREEMENT	FINING CONSTRUCTION AND DEVELOPMENT	MAA0010470	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	It is based on the approved rate of R59 367,50 and that includes different types of plant	13 733 050,79	-	-	24/02/2020	28/02/2023	36	CURRENT	0	R -	
278	02/2017/77	PWIS-8013/19/20	0 SERVICE LEVEL AGREEMENT	ISR SECURITY 1/A MAHLIBI TRANSPORT AND PLANT HIRE	MAA0019858	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	It is based on the approved rate of R2 722,20 and that includes different types of plant	10 114 200,08	-	-	04/03/2020	28/02/2023	36	CURRENT	0	R -	
279	02/2017/78	ITO-8042/19/20	0 SERVICE LEVEL AGREEMENT	FAST MOVING TRADING VIA FMT DATA	MAA0035808	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	SERVICE PROVIDER FOR VERIFICATION OF WAGES LISTING	422 866,50	256 965,78	165 900,72	-	18/09/2020	17/09/2023	36	CURRENT	0	R -	
280	02/2017/79	PWIS-8028/19/20	0 SERVICE LEVEL AGREEMENT	JOHENANI LETHU (PTY) LTD	MAA00464767	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	311 460,00	-	-	13/10/2020	13/10/2023	36	CURRENT	0	R -	
281	02/2017/80	PWIS-8018/19/20	0 SERVICE LEVEL AGREEMENT	MOKHOLWA IT SERVICES VIA MOKHOLWA TRANSPORT AND PLANT HIRE	MAA00179736	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	175 375,00	-	-	13/10/2020	13/10/2023	36	CURRENT	0	R -	
282	02/2017/81	PWIS-8028/19/20	0 SERVICE LEVEL AGREEMENT	SHEMUNU AND SONS (PTY) LTD	MAA00081728	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	334 275,00	-	-	13/10/2020	13/10/2023	36	CURRENT	0	R -	
313	02/2017/86	COMM-8016/20/21	0 SERVICE LEVEL AGREEMENT	NUD TOWING AND RECOVERY (PTY) LTD	MAA00961919	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	IT IS BASE ON THE APPROVED RATE OF R2 557,50	1 736,00	-	-	18/05/2021	18/05/2024	36	EXTENDED	0	R -	
315	02/2017/86	ITO-8042/20/21	0 SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAA0005639	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	1 802 595,00	1 126 025,67	676 569,33	-	26/05/2021	30/06/2027	71	EXTENDED	0	R -	
316	02/2017/87	ITO-817/20/21	0 SERVICE LEVEL AGREEMENT	SAOEN ACTUARIES (PTY) LTD	MAA00379503	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT BENEFITS AND BENEFITS LIABILITY, BULWER AND CRUGHTON LANDFILL SITES REHABILITATION AND CLOSURE	269 800,00	113 550,00	157 550,00	-	01/06/2021	31/05/2024	36	EXTENDED	0	R -	
322	02/2017/88	PD-8032/20/21	0 SERVICE LEVEL AGREEMENT	ISIKO DEVELOPMENT PLANNERS	MAA00322268	PRIVATE SECTOR INSTITUTION	0	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCREPTION	500 000,77	-	-	01/07/2021	30/06/2024	36	EXTENDED	0	R -	
323	02/2017/88	PD-8032/20/21	0 SERVICE LEVEL AGREEMENT	DIPELLE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAA0014182	PRIVATE SECTOR INSTITUTION	0	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCREPTION	1 181 074,59	-	-	01/07/2021	30/06/2024	36	EXTENDED	0	R -	
325	02/2017/91	CORP-8045/20/21	0 SERVICE LEVEL AGREEMENT	ATANDA MBANGA COMMUNICATIONS (PTY) LTD	MAA00101954	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	PROVISION FOR ADVERTISING SERGES	IT IS BASED ON THE RATE OF R3 465,09	723 833,41	-	-	01/07/2021	30/06/2024	36	EXTENDED	0	R -	
327	02/2017/91	COMM-8041/2021	0 SERVICE LEVEL AGREEMENT	RUSIBO ENGINEERING WORKS (PTY) LTD	MAA00054312	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	51 587,75	81 050,00	29 337,75	-	01/08/2021	31/07/2024	36	EXTENDED	0	R -	
327	02/2017/91	PWIS-8001/21/22	0 SERVICE LEVEL AGREEMENT	ISOGA PRODUCTS (PTY) LTD	MAA00102309	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	IT IS BASED ON THE APPROVED RATE	7 289 967,45	-	-	13/09/2021	12/09/2024	36	EXTENDED	0	R -	
328	02/2017/92	PWIS-8006/21/22	0 SERVICE LEVEL AGREEMENT	SPLINDA NYONYENI ELECTRICAL JV	MAA00324035	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	IT IS BASED ON THE APPROVED RATE	7 085 551,86	-	-	13/09/2021	12/09/2024	36	EXTENDED	0	R -	
339	02/2017/93	PWIS-8015/20/21	0 SERVICE LEVEL AGREEMENT	MAMAADI AND COMPANY SAFTY LTD	MAA00097720	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	IT IS BASED ON THE APPROVED RATE	589 145,00	-	-	21/09/2021	20/09/2024	36	EXTENDED	0	R -	
340	02/2017/93	PWIS-8015/20/21	0 SERVICE LEVEL AGREEMENT	INOHYDRO CONSULTANTS (PTY) LTD	MAA00219571	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	IT IS BASED ON THE APPROVED RATE	1 156 710,81	-	-	21/09/2021	20/09/2024	36	EXTENDED	0	R -	
343	02/2017/94	PWIS-8011/20/21	0 SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAA00394311	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	897 100,59	-	-	17/10/2021	26/10/2024	36	EXTENDED	0	R -	
344	02/2017/95	PWIS-8011/20/21	0 SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAA0008998	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	IT IS BASED ON THE APPROVED RATE OF R113 951,92 FOR THE ENTIRE 3 YEARS	197 708,03	-	-	17/10/2021	26/10/2024	36	EXTENDED	0	R -	
246	02/2017/97	PWIS-8002/21/22	0 SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAA00204205	CLOSE CORPORATION INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	340 100,00	-	-	12/10/2021	11/10/2024	36	EXTENDED	0	R -	

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENT HEAD OFFICE (OFFICER)	MUNICIPALITY (VOTE/DEPARTMENT)	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
347	81/2/14/23	PWBS-8003/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA013262		0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	676 548,44		11/10/2021	11/10/2024	36	SUBMITT			
348	81/2/14/23	PWBS-8003/21/22	0	SERVICE LEVEL AGREEMENT	MASAGHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA010630		0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD			12/10/2021	11/10/2024	36	SUBMITT			
349	81/2/14/23	PWBS-8003/21/22	0	SERVICE LEVEL AGREEMENT	SHAMKESH SEWAL AND ASSOCIATES CC	MAAA039244		0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	688 850,36		11/10/2021	11/10/2024	36	SUBMITT			
350	81/2/14/21	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA000193		0	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PACKS	IT IS BASED ON THE APPROVED RATE OF R1 571,82			10/12/2021	09/11/2024	36	SUBMITT			
351	81/2/14/21	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	KFC ENGINEERS & INDUSTRIAL SUPPLIES	MAAA0151879		0	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PACKS	IT IS BASED ON THE APPROVED RATE OF R1 080,24			10/12/2021	09/11/2024	36	SUBMITT			
352	81/2/14/21	COMM-051/20/21	0	SERVICE LEVEL AGREEMENT	MASBONSAMENISONE TRADING AND PROJECTS	MAAA0166342		0	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	IT IS BASED ON THE APPROVED RATE OF R9 200,00	67 500,00		10/11/2021	09/11/2024	36	SUBMITT			
353	81/2/14/21	PWBS-053/20/21	0	SERVICE LEVEL AGREEMENT	LESQKULWANE TRADING (PTY) LTD	MAAA0871852		0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	IT IS BASED ON THE APPROVED RATE OF R43 300,00	1 209 800,00		04/11/2021	04/11/2024	36	EXTENDED			Service provider terminated the contract.
354	81/2/14/23	CORP-8064/20/21	0	SERVICE LEVEL AGREEMENT	WANNANAR RESOURCES (PTY) LTD	MAAA0857980		0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	IT IS BASED ON THE APPROVED RATE OF R14 266,85 INCLUDING ALL ITEMS	231 903,25		05/11/2021	28/11/2024	36	SUBMITT			
355	81/2/14/23	PWBS-8007/21/22		SERVICE LEVEL AGREEMENT	SHABER GROUP	MAAA0384420		0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF SOANGENI BRIDGE ROAD	4 295 080,00	3 590 191,32	704 900,68	17/01/2022	14/11/2022	8	EXTENDED			Contract has been extended due to inclement weather and delays in supply of material
356	81/2/14/23	PWBS-8003/21/22		SERVICE LEVEL AGREEMENT	MAHIC CONSTRUCTION	MAAA041137		0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF DINDO EMERGENCY SERVICE CENTRE	19 774 366,15	16 314 951,68	3 459 414,47	23/02/2022	15/11/2022	7	EXTENDED	1 MONTH AND 1 WEEK		The contract was extended for a period of 1 Month and two weeks due to delays that was caused by bad weather.
357	81/2/14/23	CORP-8044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA036235		0	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	564 353,05	249 888,80	318 473,45	01/04/2022	31/03/2025	36	SUBMITT			
358	81/2/14/23	PWBS-8051/20/21	0	SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0334899		0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF RIDE ON MOWERS AND BRUSH CUTTERS	700 000,00	680 800,00	19 200,00	11/05/2022	30/10/2022	1	EXTENDED	4 MONTHS AND 3 WEEKS		Contract has been extended for a period of 4 months and 3 weeks due to unavailability of material from the service provider.
359	81/2/14/23	MM-8027/21/22		SERVICE LEVEL AGREEMENT	HEB CONSULTING	MAAA0145954		0	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (I) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	IT IS BASED ON THE APPROVED RATE	392 742,70		03/05/2022	30/04/2025	36	SUBMITT			
374	81/2/14/23	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHISHWA AMAMHE TRADING AND PROJECTS	MAAA0386806		0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2:R600, Y3:R800 SPONGE Y1:R800, Y2:R1000, Y3:R1 200 AND PLASTIC SHEETING Y1:R250, Y2:R400, Y3:R600			01/07/2022	30/06/2025	36	SUBMITT			
375	81/2/14/23	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	ODIVI TRADING	MAAA0764131		0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R588, Y2:R698, Y3:R798 SPONGE Y1:R872, Y2:R1 200, Y3:R1 428 AND PLASTIC SHEETING Y1:R990, Y2:R1 240, Y3:R1 490			11/07/2022	30/06/2025	36	SUBMITT			
376	81/2/14/23	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0334899		0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R588, Y2:R698, Y3:R798 SPONGE Y1:R872, Y2:R1 200, Y3:R1 428 AND PLASTIC SHEETING Y1:R990, Y2:R1 240, Y3:R1 490			01/07/2022	30/06/2025	36	SUBMITT			
377	81/2/14/23	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MASHUNYANA TRADING	MAAA0170622		0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R600, Y2:R800, Y3:R1 000 SPONGE Y1:R800, Y2:R1 000, Y3:R1 200 AND PLASTIC SHEETING Y1:R150, Y2:R180, Y3:R180			01/07/2022	30/06/2025	36	SUBMITT			
378	81/2/14/23	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KWAR-HAZIMULA PTY LTD	MAAA1161721		0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2:R480, Y3:R585 SPONGE Y1:R790, Y2:R805, Y3:R810 AND PLASTIC SHEETING Y1:R160, Y2:R165, Y3:R170	38 400,00		01/07/2022	30/06/2025	36	SUBMITT			
379	81/2/14/23	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0217485		0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R255, Y2:R375, Y3:R495 SPONGE Y1:R385, Y2:R495, Y3:R600 AND PLASTIC SHEETING Y1:R650, Y2:R700, Y3:R750			01/07/2022	30/06/2025	36	SUBMITT			
381	81/2/14/23	STO-8007/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA011496		0	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	IT IS BASED ON THE APPROVED RATE OF R18,67	76 763,88		02/08/2022	31/07/2025	36	SUBMITT			
382	81/2/14/23	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	MAAA0368861		0	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	IT IS BASE ON THE APPROVED RATE OF R2 950,00	17 400,00		16/07/2022	16/07/2025	36	SUBMITT			
383	81/2/14/23	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501		0	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	IT IS BASE ON THE APPROVED RATE OF R16 200,00	9 700,00		16/07/2022	16/07/2025	36	SUBMITT			
384	81/2/14/23	CORP-8035/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA000902		0	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	1 029 142,44	1 029 142,44		15/09/2022	14/09/2025	36	SUBMITT			
386	81/2/14/23	COMM-8049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA028539		0	COMMUNITY & SOCIAL SERVICES	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONVICTION MANAGEMENT SYSTEM	58 765,00	19 565,00	39 177,00	01/09/2022	11/08/2025	36	SUBMITT			
387	81/2/14/23	PWBS-8005/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0421455		0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF NETSAPALOOB COMMUNITY HALL	396 170,00	120 365,09	276 405,00	12/09/2022	12/12/2022	3	CURRENT			
388	81/2/14/23	PWBS-8008/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0421486		0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF HLANHLENI COMMUNITY HALL	321 170,00	111 700,00	209 450,00	12/09/2022	12/12/2022	3	CURRENT			
389	81/2/14/23	PWBS-0010/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0421487		0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF TAPULENI COMMUNITY HALL	236 550,00	65 855,00	170 715,00	12/09/2022	12/12/2022	3	CURRENT			
390	81/2/14/23	PWBS-8006/22/23		SERVICE LEVEL AGREEMENT	AMAMLANGU TRADING (PTY) LTD	MAAA1152500		0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF KOSHEKAKHE COMMUNITY HALL	320 305,00	81 528,00	237 180,00	13/09/2022	13/12/2024	3	CURRENT			
391	81/2/14/23	PWBS-8009/22/23		SERVICE LEVEL AGREEMENT	NTANDO COMPANY TRADING (PTY) LTD	MAAA048999		0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF RIGOR COMMUNITY HALL	241 653,50	71 250,00	170 403,50	13/09/2022	13/12/2025	3	CURRENT			
391	81/2/14/23	COMM-8004/22/23		SERVICE LEVEL AGREEMENT	KOKI B TRADING ENTERPRISE	MAAA1191017		0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF A 1500 CAPACITY CHICKEN HOUSE (BROILER)	424 560,00		424 560,00	10/11/2022	10/03/2023	4	CURRENT			
392	81/2/14/23	COMM-8011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0187946		0	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTING CONDUCTORS FOR A PERIOD OF 3 YEARS	17 250,00		17 250,00	03/10/2022	03/10/2025	36	SUBMITT			
393	81/2/14/23	CORP-8021/21/22		SERVICE LEVEL AGREEMENT	MIRKODOD TRANSCON SECURITY SERVICES PTY	MAAA000828		0	CORPORATE SERVICES	PROVIDE SECURITY SERVICES TO THE DR202 FOR A PERIOD OF 12 MONTHS	17 075 780,00	1 423 431,67	16 263 348,33	01/10/2022	30/09/2023	12	CURRENT			
394	81/2/14/23	CORP-8003/22/23		SERVICE LEVEL AGREEMENT	ALMISOFT TECHNOLOGY PTY LTD	MAAA0064545		0	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATIONS OF NETWORK ATTACHED STORAGE DEVICES AND LICENSE FOR 150 USERS	302 993,00		302 993,00	01/11/2022	31/01/2023	3	CURRENT			
395	81/2/14/23	CORP-8045/21/23		SERVICE LEVEL AGREEMENT	EARLWORK 266 T/A NASHUA	MAAA0211277		0	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	1 384 888,21		1 384 888,21	01/12/2022	10/11/2025	36	SUBMITT			
395	81/2/14/23	COMM-8018/22/23		SERVICE LEVEL AGREEMENT	SHAKINDIJA CONSTRUCTION	MAAA1197115		0	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVER, OFFLOADING AND CONSTRUCTION 2 SLABS AND 20.5 TON SILOS	224 400,00		224 400,00	19/10/2022	19/12/2022	2	CURRENT			
395	81/2/14/23	PWBS-8016/22/23		SERVICE LEVEL AGREEMENT	MICHELLEBUNU	MAAA0114133		0	TECHNICAL INFRASTRUCTURE SERVICE	SUPPLY, DELIVERY AND INSTALLATION OF STANDBY POWER GENERATOR 110KVA	459 868,33		459 868,33	19/10/2022	19/12/2022	2	CURRENT			
395	81/2/14/23	PWBS-8011/22/23		SERVICE LEVEL AGREEMENT	KOKI B TRADING ENTERPRISE	MAAA1191017		0	TECHNICAL INFRASTRUCTURE SERVICE	SUPPLY AND ERECT 7 BUIS SHELTER SLAB	242 000,00		242 000,00	01/11/2022	11/12/2022	2	CURRENT			
395	81/2/14/23	COMM-8017/22/23		SERVICE LEVEL AGREEMENT	SEED GROUP PROJECT (PTY) LTD	MAAA0558114		0	COMMUNITY & SOCIAL SERVICES	SUPPLY AND DELIVERY OF 16 NEW FULLY EQUIPPED MOBILE LIBRARY	997 000,00		997 000,00	01/11/2022	31/01/2023	3	CURRENT			

Prepared by:

N. Xaba

Reviewed by:



Signature:



Date:

03/11/2022

Date:

04/11/2022