

A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON
WEDNESDAY, 22ND MAY 2024 AT 15:00 P.M.
VIRTUALLY, THROUGH MICROSOFT TEAMS

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 22nd May 2024 (Wednesday) at 15:00pm Virtually, through Microsoft teams for the purpose of considering the items as contained in the attached agenda.**

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 22 kuNhlaba ngoLwesithathu, ngohlelo lobuchwepheshe besimanje **ngehora lesithathu ntambama**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

Cllr/P.S. Msomi Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 22nd May 2024 AT 15h00pm

VENUE : Virtually, through Microsoft teams

AGENDA

| Item no. | Topic | Reports | Responsibility | Page no. |
|----------|---|---------|-----------------------------|---|
| 1. | Opening: Moment of Reflection | | Chairperson | |
| 2. | Notice of the Meeting | | MM/CFO | |
| 3. | Applications for Leave of Absence | | Chairperson | |
| 4. | Acceptance of the Agenda | | Chairperson | |
| 5. | Declaration of interest | | Chairperson | |
| 6. | Announcements | | Chairperson | |
| 7. | Presentations | | Chairperson | |
| 8. | Approval of previous minutes: • 22 nd April 2024 | | Chairperson | |
| 8. | FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of April 2024. 2. Payroll Reconciliation for the Month of April 2024. Expenditure 3. Management Report as at April 2024 4. Debtors and Revenue Management reports as at April 2024 5. Assets Management report as at April 2024 6. Fleet Management Report as at April 2024 7. Supply Chain Management Report as at April 2024 8. Monthly report on Contract Management as at April 2024 9. MIG, Electrification and Internal funded | | CFO CFO CFO CFO CFO CFO CFO | 12 72 78 89 110 113 119 145 153 |
| 10. | Reports for Consideration | Nil | Chairperson | |
| 11. | In committee Reports | Nil | Chairperson | |
| 12. | Notice of Motion | Nil | Chairperson | |
| 13. | Urgent Reports allowed only with the consensus of the chairperson: | Nil | Chairperson | |
| 14. | Dates of the next meetings/Schedule of meetings | | Chairperson | |

| 4 = | | ~ . | |
|-------------|-------|-------------|--|
| 1 15. Clo | osure | Chairperson | |

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 22nd APRIL 2024 AT 15:00PM, VIRTUALLY THROUGH MICROSOFT TEAMS.

| Present: | Cllrs | P.S. Msomi | Chairperson |
|-----------------|----------|--------------------|---------------------------------|
| | | D.R. Ngcamu | Councilor |
| | | B.B Ntshiza | Councilor |
| | | N.C. Dlamini | Councilor |
| | Merrs | N.C. Vezi | Municipal Manager |
| | | P. Mtungwa | CFO |
| | | J. Sondezi | Senior Manager Corporate |
| | | | & Support Services |
| | | Z. Dlamini | Manager PWBS |
| | Mesdames | T. Dawe | Senior Town Planning |
| | | | Manager |
| | | N. Holiwe | Manager SCM |
| | | C.T. Ngobese | Senior Committee Officer |
| | Absent | I. T Shoba | Councilor |

| ITEMS | MINUTES | ACTION TIMEFRAME | & |
|-------|--|---------------------|---|
| 01. | OPENING: MOMENT OF REFLECTION: | | |
| | The Chairperson opened the meeting by warmly welcoming all | | |
| | present. Then there was a moment of silent prayer for a minute by | | |
| | each member. | | |
| 02. | NOTICE OF THE MEETING | | |
| | The CFO read the Notice of the meeting. | | |
| 03. | APPLICATION FOR LEAVE OF ABSENCE: | | |
| | There was no leave of absence recorded. | | |
| 04. | ACCEPTANCE OF THE AGENDA | | |
| | With Councilor Ngcamu PROPOSING and Cllr Ntshiza | | |
| | SECONDING it was unanimously, | | |
| | RESOLVED | | |
| | To accept the agenda dated 22 nd April 2024. | | |
| 05. | DECLARATION OF INTEREST: | | |
| | • There was none recorded. | | |
| 06. | OFFICIAL ANNOUNCEMENTS: | | |
| | • The Chairperson announced that on the 23 rd April 2024 @ 11:00am there will be an opening of Donnybrook police station and @ 14:00pm there is a Council meeting to be held virtually. | | |

| | | , | |
|--------|--|--|--|
| | The Chairperson also annot stakeholder's engagement on Library for Donnybrook and a control of the 24th April 2024 the state Creighton hall at 17:00pm. On the 25th April 2024 the state Underberg at 17:00pm, and a SCM Dpt. The MM announced that the meeting @ 18:00pm for the center. The Mayor, Deputy May Whip are invited to attend meeting to be sent. | | |
| 07. | PRESENTATIONS: | | |
| | None was recorded. | | |
| 08. | RESOLUTION REGISTER FOR | PREVIOUS MEETINGS | |
| | There was no report. | | |
| 09.01. | APPROVAL OF PREVIOUS MIN MINUTES OF THE 27 th FEBRUA With Cllr. Ntshiza PROPOSING and it was unanimously, RESOLV To adopt minutes of the 27 th Februar | RY 2024 d Cllr Ngcamu SECONDING ED y 2024. | |
| 09. | PRELIMINARY MONTHLY I | | |
| 09.02. | FINANCIAL REPORT FOR FEBRUARY & MARCH 2024 The CFO reported the report for que 2023. He informed the committee of the was to comply with Section 71 Management Act (MFMA) and the restricted to the agenda for more information Summary of financial performance. | uarter one and for September the purpose of the report which of the Municipal Finance equirements as promulgated in 2009. A detailed report was rmation. | |
| | Actual Revenue to Budgeted Revenue | 87% | |
| | Actual Opex to Budgeted Opex | 68% | |
| | Actual Capex to Budgeted Capex | 31% | |
| | Employee related cost | 45% | |
| | Councilors Remuneration | 83% | |
| | Conditional Grants Expenditure | 64% | |
| | Debtors Collection | 44.6% | |
| | | | |

Creditors Age Analysis 73%

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 the first quarter of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
- 2. That the Council Committee notes the withdrawals from bank account, attached under supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)
- 3. In order to comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury.

The total budget for the 2023/24 financial year is R99, 4 million inclusive of the INEP and MIG R7,6 million, and R31,8 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of January 2024 amounts to R16 million or 53% inclusive of vat to the total budget. Internal funding of R60 million was allocated internal capital projects, it reflects R13 million spending at the end of January 2023. The municipality still anticipates to spend 100% of the total capital budget as at end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in process and work stoppages.

That the Council Committee approves:

- Surplus for the period ending 31st March 2024 was R 39,616,776,00.
- Capital Expenditure for the period ending 31st March 2024 was R39, 616,776, 00.
- Trade receivables for the period ending 31st March 2024 was R118,307,031.7.23
- Cash & cash equivalent for the period 31st March 2024 was R174,369,558.58.
- Conditional grants for the period ending 31st March 2024 were R7,808, 272.88.

| | • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). | |
|--------|--|--|
| 09.03. | SALARIES & WAGES REPORT FOR THE MONTH OF 31st MARCH 2024. The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in March 2024 terms of section 66 Municipal Finance Management Act guidance. The Original budget was R107 243 884.00 The Monthly Budget was R8 936 990.33 Month Actual Budget was R8 250 691,91 The YTD Actual was R76 827 954.52 Monthly spent% was 92% YTD % Spent was 72%. | |
| | Recommendations It is therefore recommended that the Council Committee note the report. | |
| 09.04 | COUNCIL ON COST CONTINMENT MEASURES FOR 2023/24 F/Y QUARTER THREE The CFO gave a presentation on the abovementioned item. The purpose of the report was to present 2023/24 Annexure D of Circular 97 for Cost Containment Measures for the third quarter for consideration and adoption by the Council. | |
| | Recommendations: Council note and adopt Annexure D of Circular 97 for Cost Containment measures for third quarter of 2023/24 F/Y. | |
| 09.05. | EXPENDITURE MANAGEMENT REPORT AS AT 31st MARCH 2024 The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of March 2024. | |
| | 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. | |
| | Attached to the report were the following: | |

Top ten creditors

• The total of highest paid creditors for March 2024 amounted to R14,061,698.22.

RECOMMENDATIONS:

That the committee notes the report.

09.05. DEBTORS & REVENUE MANAGEMENT REPORT AS AT MARCH 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.

The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending March 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.

The report covered the following Annexures:

- Age Analysis as at 31st March 2024
- Report on collection rate as at 31st March 2024.
- The debtors book has increased in the month of March 2024 to R118 307 031.23.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R48 600.00 has been collected to date with R 256 800.00 traffic notices issued. Due to technical issues, the receipts will be allocated in the following months.

Recommendations

That this report be noted by the Committee and Council.

09.07. REPORT ON FLEET MANAGEMENT ENDING 31st MARCH 2024

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

Annexures:

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

RISKS:

1. Vehicle abuse, accidents & car theft.

The total cost analysis for the municipal vehicles was attached in the report.

- The total costs of tyres for the municipal vehicles for the month of March 2024 was **R41,411.21**.
- The total costs of Repairs were **R132 750.02**

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

- Distance kilometers used for March 2024 was: 53HRS
 & 139128KM.
- Fuel costs for March 2024 was: **R462,386.22**
- Service for municipal vehicles in March 2024 amounted to: **R41, 411.21.**
- Toll in March 2024 amounted to: **R899.04**
- Oil in March 2024 amounted to **R410.00**
- Total Fees in March 2024 was **R10,857.06**

RECOMMENDATIONS:

That the Council & Committee notes the report

09.07. REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS 0AT 31ST MARCH 2024

The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.

The purpose of the report was to report on the Assets management status and activities.

Assets acquired by the municipality for the period 1 July 2023 to date amount to R43 123 185. These amounts are categorized as per the Municipal non-current asset and classification adopted by Council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R34 054 281. The Municipality has non-current assets to the value of R543 610 164 as at 31st March 2024.

RECOMMENDATIONS

It is recommended that the Council Committee notes the report.

09.08. REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st MARCH 2024:

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 31st January 2024. A detailed report was attached to the agenda.

Financial Implication/Expenditure

1. Deviations : R187 000.00

2. Irregular Expenditure : R0.00

3. Fruitless and Wasteful Expenditure: R0.00

4. Unauthorized Expenditure : R 0.00

5. Orders below R30 000,00 (Once off): R230 649,70

6. Orders for contracted services : R348 223, 64

7. Awards between R30, 0000.01- R200 000,00: R880 928,44

8. Awards more than R200 000,01 : R2 742 385,43

9. Fuel Orders : R1600,00 10. Funeral : R6200.00 11. Transversal Contract : R0.00

11. Transversal Contract : R0.00

12. Contracted/Panels : R3976 181,98

ANNEXURES ATTACHED:

- 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 off-orders for March 2024 was R230 649.70
- Deviations for March 2024 was: R187 000,00
- Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R880 928,44**
- Bids above R200 000.01 awarded in the month of March was R2 742 385.43.
- The Total for Petrol orders for March 2024 was **R1600,00**
- Funeral assistance orders for March was **R6 200.00**
- Transversal contract for March was R0.00
- Panel service providers for March was **R3 976 176,98**

RECOMMENDATIONS:

That the Committee notes the content of SCM report.

09.09. REPORT ON CONTRACT REGISTER AS AT MARCH 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.

RECOMMENDATIONS:

• It is hereby recommended:

| | That in compliance with Section 116 of the MFMA Act 56 of 2003 | |
|--------|--|--|
| | and Contract Management Framework, the report be noted by | |
| | Council Committee. | |
| 09.10. | MIG, ELECTRIFICATION & INTERNAL FUNDED | |
| | The CFO gave a presentation on the abovementioned item. The | |
| | purpose of the report was to inform Council on the 2022/23 F/Y | |
| | MIG Projects. | |
| | | |
| | RECOMMENDATIONS: | |
| | That the Council & Committee notes the report. | |
| | | |
| | With nothing further to discuss Cllr Dlamini PROPOSED to note | |
| | the Finance February, March and quarter reports, SECONDED by | |
| | Cllr Ntshiza. | |
| | | |
| | It was unanimously, RESOLVED to note the Finance reports. | |
| 09.11. | <u>URGENT REPORTS</u> | |
| | There was no report recorded. | |
| 09.12. | CLOSURE: | |
| | With nothing further to discuss the Chairperson thanked all | |
| | members for their contribution to the meeting then declared the | |
| | meeting closed at 10:25. | |

| Chairperson, Cllr S Msomi | Date |
|--|------|
| | |
| | |
| The meeting was declared crosed at 10.20 | |
| The meeting was declared closed at 10:25 | |

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author

: Chief Financial Officer

1st Level - MANCO

2nd Level - Finance Committee

3rd Level - MPAC

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 30 APRIL 2024

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.

1.2STRATEGIC OBJECTIVE

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

1.3BACKGROUND

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 30 April 2024 the ten-working day reporting limit expired on 15 April 2024.

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

4. ANNAXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status 30 April 2024
- 4.2 Financial Ratios 30 April 2024
- 4.3 Summary Financial Performance Report for the Period ending 30 April 2024
- 4.4 Capital Expenditure 30 April 2024
- 4.5 Material Variances 30 April 2024

PART 2 – DETAILED FINANCIAL INFORMATION

- 4.6 Debtors Analysis 30 April 2024
- 4.7 Creditors Analysis 30 April 2024
- 4.8 Cash and Investments 30 April 2024
- 4.9 Conditional Grants 30 April 2024
- 4.10 Councilor and Staff Benefits (Sec 66) 30 April 2024
- 4.11 Other Supporting Documents 30 April 2024
- 4.12 Status on Capital Projects 30 April 2024
- 4.13 Monthly Budget Statements 30 April 2024
- 4.14 Quality Certificate 30 April 2024

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 <u>preliminary</u> financial results regarding the operating and capital budgets for April 2024, and supporting documents as required by National Treasury (Schedule C) be submitted to the Council.
- 3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS - 30 April 2024

- 4.1.1 Surplus for the period ending 30 April 2024 is R 51,672,001.46.
- 4.1.2 Capital Expenditure for the period ending 30 April 2024 is R 47,412,069.
- 4.1.3 Trade Receivables for the period ending 30 April 2024 is R 111,497,477.86
- 4.1.4 Cash and Cash equivalent for the period ending 30 April 2024 is R 196,627,919.84
- 4.1.5 Conditional Grants balance as at 30 April 2024 is R 7,117,496.09

4.2 FINANCIAL RATIOS – 30 April 2024

| Summary of Financial Performance | Actual Year to Total Budget |
|------------------------------------|-----------------------------|
| Actual Revenue to Budgeted Revenue | 92% |
| Actual Opex to Budgeted Opex | 75% |
| Actual Capex to Budgeted Capex | 56% |
| Employee related cost | 82% |
| Councillors Remuneration | 92% |
| Conditional Grants Expenditure | 86% |
| Debtors Collection | 50.06% |
| Creditors Paid | 100% |

4.3. <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> 30 April 2024

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

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

| DESCRIPTION | ADJUSTED BUDGET 2023/2024 | YTD BUDGET 30/04/2024 | ACTUALS AS AT 30/04/2024 |
|--------------------------------|------------------------------|--------------------------|--------------------------|
| Total Revenue | R 252 708 393,00 | R 210,590,210.00 | R 235,650,125 .00 |
| Total Expenditure | (R 279,182,240.00) | (R 232,651,867.00) | (R 209,019,325.00) |
| Operating Surplus/ (Deficit) | (R 26,473,847,00) | (R 22,061,657.00) | R 26,630,800.00 |
| Transfers recognised – capital | R 31,854,000.00 | R 26,544,990.00 | R 25,041,201.46 |
| Surplus for the year | R 5,380,155.00 | R 4,483,333.00 | R 51,672,001.46 |

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 Diamini Zuma - Table C1 Monthly Budget Statement Summary - M10 April

| | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|---|------------|------------|------------|-------------|---------------|-------------|---------------|--------------|-----------|
| Description | Audited | Original | Adjusted | Monthly | YearTD Actual | YearTD | YTD Variance | YTD Variance | Full Year |
| | Outcome | Budget | Budget | Actual | TVALID AUTOM | Budget | TID Talkalloo | | Forecast |
| R thousands | | | | | | | | % | |
| Financial Performance | | | | | | | | 1 | |
| Property rates | 42,864 | 45,404 | 42,329 | 3,574 | 38,789 | 35,274 | 3,515 | 10% | 42,32 |
| Service charges | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | -0% | 4,42 |
| Investment revenue | 16,319 | 11,491 | 15,278 | 69 | 11,922 | 12,732 | (809) | -6% | 15,27 |
| Transfers and subsidies - Operational | 162,902 | 170,568 | 171,099 | _ | 170,203 | 142,582 | 27,620 | 19% | 171,099 |
| Other own revenue | 17,986 | 12,914 | 19,581 | 1,192 | 11,056 | 16,318 | (5,261) | -32% | 19,58 |
| Total Revenue (excluding capital transfers and | 244,268 | 244,799 | 252,708 | 5,203 | 235,650 | 210,590 | 25,060 | 12% | 252,70 |
| contributions) | | | | | | | | | |
| Employee costs | 79,425 | 92,616 | 92,491 | 6,498 | 75,931 | 77.075 | (1,144) | -1% | 92.49 |
| Remuneration of Councillors | 11,578 | 12,484 | 12,484 | 1,013 | 11,445 | 10,403 | 1,041 | 10% | 12,484 |
| Depreciation and amortisation | 45,937 | 57,349 | 44,248 | _ | 43,605 | 36,873 | 6,732 | 18% | 44,24 |
| Interest | 3,761 | 1,618 | 1,618 | 3 | 712 | 1,349 | (636) | -47% | 1,61 |
| Inventory consumed and bulk purchases | 4,963 | 4,817 | 6,765 | 589 | 2,918 | 5,637 | (2,719) | -48% | 6,76 |
| Transfers and subsidies | 610 | 700 | 1,750 | 62 | 1,338 | 1,458 | (121) | | 1,75 |
| Other expenditure | 115,960 | 95,209 | 119,826 | 7.023 | 73,070 | 99,854 | (26,784) | | 119,82 |
| Total Expenditure | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232.650 | (23,630) | -10% | 279,18 |
| Surplus/(Deficit) | (17,966) | (19,994) | (26,474) | | | (22,060) | | -221% | (26,474 |
| Transfers and subsidies - capital (monetary allocations) | 65,622 | 31,779 | 31,854 | (2,300) | 25,041 | 26,545 | | -6% | 31,854 |
| Transfers and subsidies - capital (in-kind) | 85,022 | 31,719 | 31,004 | _ | 20,041 | 20,040 | (1,504) | -07a | 31,03 |
| | 47.000 | 44 700 | | | 54.070 | 1 105 | 47.407 | 40500 | |
| Surplus/(Deficit) after capital transfers & contributions | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,380 |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,380 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,661 |
| Capital transfers recognised | (12,361) | 31,779 | 31,854 | 595 | 25,539 | 24,370 | 1,169 | 5% | 31,854 |
| Borrowing | (,, | | 0,,00 | - | 20,000 | 21,010 | 1,100 | 0,0 | 01,00 |
| Internally generated funds | 2,565 | 60,015 | 52,807 | 2.518 | 21.941 | 44,006 | (22,065) | -50% | 52,807 |
| Total sources of capital funds | (9,796) | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,661 |
| Financial position | | | | | | | | | |
| Total current assets | 108,556 | 145,578 | 162,136 | | 077 045 | | | | 400 400 |
| Total non current assets | | | | | 277,315 | | | III (See) | 162,136 |
| | 506,570 | 589,910 | 574,451 | | 537,913 | | | 100000 | 574,451 |
| Total current liabilities | 50,740 | 92,044 | 33,412 | | 65,105 | | | | 33,412 |
| Total non current liabilities | 20,509 | 17,111 | 20,509 | | 21,164 | | | | 20,509 |
| Community wealth/Equity | 677,275 | 626,333 | 686,943 | | 711,358 | | | | 686,943 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 182,660 | 78,563 | 32,784 | (7,026) | 170,801 | 27,320 | (143,481) | -525% | 280,944 |
| Net cash from (used) investing | (78,379) | (103,075) | (94,872) | (3,644) | (50,767) | 83,207 | 133,974 | 161% | 99,848 |
| Net cash from (used) financing | (10,070) | (100,070) | (34,012) | (5,544) | (30,107) | 00,201 | 133,314 | 10176 | 55,040 |
| Cash/cash equivalents at the month/year end | 284,516 | 89,128 | 97,167 | _ | 361,962 | 269,782 | (92,179) | -34% | 622,720 |
| Debtem & enditors on these | 0.20 Davis | 24 CA D-1- | C4 00 D | A4 400 D | 404 400 D | 454 400 D | 404 Day 4 17 | 041% | T. 1.1 |
| Debtors & creditors an alysis Debtors Age Analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Total By Income Source | | | | _ | | _ | | | |
| Creditors Age Analysis | - 1 | | - | - | - | - | - | - | - |
| | 1 | | | | | | | | |
| Total Creditors | | - | - | - | - | - | - | - | - |

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| _ | | 2022/23 | | | | | Budget Year | | | |
|-------------------------------------|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | **** | 404.040 | 00 405 | 400/ | |
| Governance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,85 |
| Executive and council | | | - | - | _ | - | _ | | | - |
| Finance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,85 |
| Internal audit | | | | | - | - 1 | _ | - | | 711 |
| Community and public safety | | 14,457 | 5,838 | 6,838 | 60 | 5,003 | 5,698 | (695) | -12% | 6,83 |
| Community and social services | | 5,401 | 4,178 | 4,178 | - | 3,912 | 3,482 | 430 | 12% | 4,17 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 9,056 | 1,660 | 2,660 | 60 | 1,091 | 2,217 | (1,126) | -51% | 2,66 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - 1 | - | - | | - |
| Economic and environmental services | | 61,643 | 34,262 | 32,670 | 25 | 27,836 | 27,225 | 611 | 2% | 32,67 |
| Planning and development | | 681 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 83 |
| Road transport | | 60,962 | 33,957 | 31,832 | - | 27,670 | 26,527 | 1,144 | 4% | 31,83 |
| Environmental protection | | - | - | - 1 | - | - (| - | - | | - |
| Trading services | | 4,197 | 4,421 | 12,196 | 368 | 3,679 | 10,163 | (6,484) | -64% | 12,19 |
| Energy sources | | - | - | 7,775 | | - (| 6,479 | (6,479) | -100% | 7,77 |
| Water management | | - | - | - | - | - 1 | ~ | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | _ |
| Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 |
| Other | 4 | | - | - | - | - | | - | | - |
| Total Revenue - Functional | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 10% | 284,56 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 141,483 | 166,687 | 153,256 | 7,012 | 126,570 | 127,712 | (1,143) | -1% | 153,25 |
| Executive and council | | 26,543 | 25,881 | 28,062 | 2,085 | 24,471 | 23,385 | 1,086 | 5% | 28,06 |
| Finance and administration | | 112,619 | 137,173 | 122,083 | 4,773 | 100,085 | 101,735 | (1,650) | -2% | 122,08 |
| Internal audit | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (579) | -22% | 3,11 |
| Community and public safety | | 30,767 | 34,596 | 34,885 | 2,509 | 27,500 | 29,070 | (1,570) | -5% | 34,88 |
| Community and social services | | 16,487 | 17,772 | 17,796 | 1,315 | 14,402 | 14,830 | (428) | -3% | 17,79 |
| Sport and recreation | | 157 | | : +: | 13 | 140 | - | 140 | | _ |
| Public safety | | 13,698 | 15,853 | 16,468 | 1,156 | 12,660 | 13,723 | (1,063) | -8% | 16,46 |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | -42% | 62 |
| Health | | - | _ | - | - | _ | _ | - | | - |
| Economic and environmental services | | 59,048 | 52,129 | 67,038 | 4,442 | 44,495 | 55,865 | (11,370) | -20% | 67,03 |
| Planning and development | | 16,744 | 23,598 | 22,970 | 1,104 | 10,611 | 19,142 | (8,531) | -45% | 22,97 |
| Road transport | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | -8% | 44,06 |
| Environmental protection | | - | _ | - 1 | _ | | | - 1 | | · _ |
| Trading services | | 28,747 | 10,485 | 23,155 | 1,071 | 8,988 | 19,296 | (10,307) | -53% | 23,15 |
| Energy sources | | 17,285 | - | 12,556 | _ | - | 10,464 | (10,464) | -100% | 12,550 |
| Water management | | - | _ | - | _ | _ | - | (15).0.0 | | - |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste management | | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 2% | 10,59 |
| Other | | 2,189 | 896 | 848 | 155 | 1,466 | 707 | 759 | 107% | 84 |
| Total Expenditure - Functional | 3 | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10% | 279,182 |
| Surplusi (Deficit) for the year | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,380 |

This table assess the revenue and expenditure by department, the revenue for the period ending 30 April 2024 is R261 million and expenditure is R209 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is PWBS Department due to the department being 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 | | 2022/23 | | | | Budget Year 2 | 123/24 | | | |
|--|---------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | 5 | - | 5 | | - |
| Vote 2 - BUDGET AND TREASURY | | 229,746 | 232,001 | 232,803 | 4,719 | 224,129 | 194,003 | 30,127 | 15.5% | 232,80 |
| Vote 3 - CORPORATE SERVICES | | 74 | 55 | 55 | 31 | 51 | 46 | 5 | 11.9% | 5 |
| Vote 4 - COMMUNITY SERVICES | | 18,650 | 10,259 | 11,259 | 428 | 8,705 | 9,383 | (678) | -7.2% | 11,25 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | 60,748 | 33,957 | 39,607 | _ | 27,635 | 33,006 | (5,371) | -16.3% | 39,60 |
| Vote 6 - PLANNING AND DEVELOPMNT | | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76.3% | 83 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - 1 | | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | - 1 1 | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | - | | - | - | - | - | - | - | | |
| Total Revenue by Vote | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 9.9% | 284,562 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 28,864 | 29,514 | 31,173 | 2,239 | 26,485 | 25,977 | 508 | 2.0% | 31,173 |
| Vote 2 - BUDGET AND TREASURY | - 1 - 1 | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | -0.1% | 82,287 |
| Vote 3 - CORPORATE SERVICES | 1. 1 | 34,547 | 38,686 | 39,796 | 2,646 | 31,575 | 33,163 | (1,588) | -4.8% | 39,796 |
| Vote 4 - COMMUNITY SERVICES | - 11 1 | 30,342 | 33,625 | 34,265 | 2,484 | 27,203 | 28,553 | (1,351) | -4.7% | 34,265 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | 11 1 | 77,107 | 48,512 | 75,845 | 4,754 | 46,940 | 63,204 | (16,264) | -25.7% | 75,84 |
| Vote 6 - PLANNING AND DEVELOPMNT | | 13,302 | 15,970 | 15,817 | 940 | 8,307 | 13,180 | (4,873) | -37.0% | 15,817 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | _ | - | - | - | 011070 | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | _ | _ | - | _ | _ | | _ |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | | _ |
| Vote 10 - [NAME OF VOTE 10] | | - [| - (| - [| - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - 1 | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | _ | - | - | _ | | |
| Total Expenditure by Vote | 2 | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10.2% | 279,182 |
| Surplus/ (Deficit) for the year | 2 | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052.0% | 5,380 |

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 30 April 2024.

| | | 2022/23 | | | | Budget Year | 2023/24 | | | | |
|--|---------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast | |
| R thousands | _ | | | | | | | | 74 | | |
| Revenue | | | | | | 40.000 | 25,198 | (5.040) | -23% | 30,23 | |
| Exchange Revenue | - 1 1 | 24,131 | 19,284 | 30,238 | 861 | 19,280 | 23,198 | (5,918) | -2370 | 30,23 | |
| Service charges - Electricity | | - | _ | _ | _ | - | _ | _ | | _ | |
| Service charges - Water | | - | - | - | _ | _ | _ | _ | | _ | |
| Service charges - Waste Water Management Service charges - Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 | |
| Sale of Goods and Rendering of Services | | 668 | 603 | 7,178 | 72 | 516 | 5,982 | (5,466) | -91% | 7,17 | |
| Agency services | | 723 | 688 | 688 | 35 | 451 | 573 | (123) | -21% | 68 | |
| Interest | 1 1 | | | - | | | _ | | = | _ | |
| Interest earned from Receivables | | - 1 | _ | _ | _ | _ | _ | _ | | _ | |
| Interest earned from Current and Non Current Assets | | 16,319 | 11,491 | 15,278 | 69 | 11,922 | 12,732 | (809) | -6% | 15,27 | |
| Dividends | | | | - 1 | _ | - | - | `- ' | . 1 | | |
| Rent on Land | | - 1 | - | - 1 | _ | | | _ | | _ | |
| Rental from Fixed Assets | | 1,366 | 1,509 | 1,509 | 198 | 1,519 | 1,258 | 261 | 21% | 1,50 | |
| Licence and permits | | 520 | 406 | 408 | 34 | 413 | 340 | 72 | 21% | 40 | |
| Operational Revenue | | 339 | 164 | 755 | 86 | 781 | 629 | 151 | 24% | 75 | |
| Non-Exchange Revenue | | 220,137 | 225,515 | 222,470 | 4,342 | 216,370 | 185,392 | 30,978 | 17% | 222,47 | |
| Property rates | | 42,864 | 45,404 | 42,329 | 3,574 | 38,789 | 35,274 | 3,515 | 10% | 42,32 | |
| Surcharges and Taxes | - 1 | - | _] | 90 | _ | - | _ | - | | _ | |
| Fines, penalties and forfeits | - 1 | 1,130 | 876 | 876 | 19 | 650 | 730 | (81) | -11% | 87 | |
| Licence and permits | | 3 | 18 | 18 | - | 50 | 15 | 35 | 227% | 1: | |
| Transfer and subsidies - Operational | | 162,902 | 170,568 | 171,099 | -/ | 170,203 | 142,582 | 27,620 | 19% | 171,09 | |
| Interest | | 7,658 | 6,160 | 5,660 | 749 | 6,678 | 4,716 | 1,962 | 42% | 5,660 | |
| Fuel Levy | - 1 | - | - | - 1 | - | - | - | - | | - | |
| Operational Revenue | | - 1 | - | - | _ | - | - | - | | _ | |
| Gains on disposal of Assets | | 4,798 | 2,488 | 2,488 | - | - | 2,073 | (2,073) | -100% | 2,488 | |
| Other Gains | - 11 (1 | 782 | - | - | - | - 1 | - | - | | - | |
| Discontinued Operations | | - | | | _ | - 1 | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 244,268 | 244,799 | 252,708 | 5,203 | 235,650 | 210,590 | 25,060 | 12% | 252,708 | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | - 1 | 79,425 | 92,616 | 92,491 | 6,498 | 75,931 | 77,075 | (1,144) | -1% | 92,491 | |
| Remuneration of councillors | | 11,578 | 12,484 | 12,484 | 1,013 | 11,445 | 10,403 | 1,041 | 10% | 12,484 | |
| Bulk purchases - electricity | - 1 | - | - | - | - | - | - | - | | - | |
| Inventory consumed | | 4,963 | 4,817 | 6,765 | 589 | 2,918 | 5,637 | (2,719) | -48% | 6,765 | |
| Debt impairment | - 1 1 | | 5,040 | 2,040 | - | - 1 | 1,700 | (1,700) | -100% | 2,040 | |
| Depreciation and amortisation | - 1 | 45,937 | 57,349 | 44,248 | - | 43,605 | 36,873 | 6,732 | 18% | 44,24 | |
| Interest | - 1 | 3,761 | 1,618 | 1,618 | 3 | 712 | 1,349 | (636) | -47% | 1,618 | |
| Contracted services | | 71,860 | 49,514 | 69,757 | 4,910 | 36,272 | 58,130 | (21,858) | -38% | 69,757 | |
| Transfers and subsidies | | 610 | 700 | 1,750 | 62 | 1,338 | 1,458 | | -8% | 1,750 | |
| | | | | | | | | (121) | | | |
| Irrecoverable debts written off | | 1,257 | 3,400 | 2,400 | 46 | 176 | 2,000 | (1,824) | -91% | 2,400 | |
| Operational costs | | 42,843 | 37,255 | 45,630 | 2,067 | 36,622 | 38,024 | (1,402) | -4% | 45,630 | |
| Losses on Disposal of Assets | | - | - | - | - | | - | - | | - | |
| Other Losses | | | | | - | - | - | _ | | _ | |
| Total Expenditure | | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10% | 279,182 | |
| Surplus/(Deficit) | | (17,966) | (19,994) | (26,474) | (9,986) | 26,631 | (22,060) | 48,690 | (0) | (26,474 | |
| Transfers and subsidies - capital (monetary allocations) | | 65,622 | 31,779 | 31,854 | - | 25,041 | 26,545 | (1,504) | (0) | 31,854 | |
| Transfers and subsidies - capital (in-kind) | | | | | - | - 1 | - | - | | - | |
| Surplus/(Deficit) after capital transfers & contributions Income Tax | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | _ | | 5,380 | |
| Surplus/(Deficit) after income tax | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | | | 5,380 | |
| Share of Surplus/Delicit attributable to Joint Venture | | _ | - 1 | - | ~ | | -, | | T. C. | - | |
| Share of Surplus/Delicit attributable to Minorilies | | _ | | _ | | _ | | | | _ | |
| Surplus/(Deficit) attributable to municipality | 1 | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | | 1 1 - 7 | 5,380 | |
| | 1 | , | | | (4)440) | 31,012 | 77700 | | | | |
| Share of Surplus/Deficit attributable to Associate | | - | - 1 | - | - | - | - | | 1 | - | |
| Intercompany/Parent subsidiary transactions | - | - | | - | - | - | - | | -1 101 | | |
| Surplus/ (Deficit) for the year | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | | | 5,380 | |

In terms of Table C4 as at 30 April 2024 Budget & Performance, the actual billed and/or collected to date is R235,7million inclusive of operational transfers and subsidies against YTD budget R210,6million, this reflects an under performance against period target.

The operating expenditure budget as at 30 April 2024 is R232,7 million against a YTD Actual of R209 million and that is reflecting a variance of -10%, this indicates an underspending against the period budget, when measured against the annual budget reflect a

spending of 68% of the total operating budget. The operating surplus for the period is R 51,7 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 30 April 2024

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

| AC A BOTT A AC | | 2022/23 | | | | Budget Year 2 | | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Vote Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| t thousands | 1 | | | | | | | | % | |
| Aulti-Year expenditure appropriation | 2 | | 400 | 400 | | | 40 | (00) | 4000/ | 4 |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 160 | 100 | _ | - | 83 | (83) | -100% | 10 |
| Vote 2 - BUDGET AND TREASURY | | - 1 | - | - | - | - | _ | - | | _ |
| Vote 3 - CORPORATE SERVICES | | - | 4 075 | | _ | 467 | | | 0.487 | |
| Vote 4 - COMMUNITY SERVICES | | - (0.404) | 4,075 | 3,025 | - | 157 | 2,521 | (2,364) | -94% | 3,02 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (6,181) | 37,104 | 26,316 | 27 | 18,474 | 19,755 | (1,281) | -6% | 26,3 |
| Vote 6 - PLANNING AND DEVELOPMNT | | - | 500 | 40 | - | - 1 | 33 | (33) | -100% | 4 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | | - | - | - | | _ |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - 5 | - | - | - | | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | _ | | _ | | - | _ | | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | | - | | - | | | • |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | _ | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure | 4,7 | (6,181) | 41,839 | 29,481 | 27 | 18,631 | 22,392 | (3,761) | -17% | 29,41 |
| | 7,1 | 10,101) | 41,000 | 20,401 | 21 | 10,001 | 22,332 | (3,101) | -1178 | 20,41 |
| ingle Year expenditure appropriation | 2 | | | | | | | | | |
| Voie 1 - EXECUTIVE AND COUNCIL | | 1,876 | 910 | 961 | - | 77 | 801 | (724) | -90% | 9 |
| Vote 2 - BUDGET AND TREASURY | | 67,659 | 2,800 | 1,810 | 0 | 238 | 1,508 | (1,270) | -84% | 1,8 |
| Vote 3 - CORPORATE SERVICES | | 1,638 | 2,280 | 2,781 | 163 | 1,156 | 2,318 | (1,161) | -50% | 2,7 |
| Vote 4 - COMMUNITY SERVICES | | (6,922) | 10,275 | 10,304 | 2,244 | 4,076 | 8,587 | (4,511) | -53% | 10,30 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (5,186) | 33,520 | 38,350 | 679 | 23,249 | 31,959 | (8,710) | -27% | 38,3 |
| Vote 6 - PLANNING AND DEVELOPMINT | | 1,225 | 170 | 974 | - | 52 | 812 | (759) | -94% | 97 |
| Vote 7 - [NAME OF VOTE 7] | | _ | - | - | - | - | - | - | | |
| Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] | | - 1 | _ | - | _ | | - | - | | |
| Vote 10 - [NAME OF VOTE 10] | | | - | _ | _ | - | - | - | | |
| Vote 11 - [NAME OF VOTE 11] | | | | _ | _ | _ | _ | - | | |
| Vote 12 - [NAME OF VOTE 12] | | _ [| | _ | _ | | | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _11 | _ | _ | _ | _ | _ | | |
| Vote 14 - [NAME OF VOTE 14] | | _ [| _ | _ [| | _ | | _ | | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| otal Capital single-year expenditure | 4 | 60,290 | 49,955 | 55,181 | 3,086 | 28,849 | 45,984 | (17,135) | -37% | 55,18 |
| otal Capital Expenditure | 3 | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,66 |
| apital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 71,173 | 6,450 | 5,952 | 163 | 1,569 | 4,960 | (3,392) | -68% | 5,95 |
| Executive and council | | 1,876 | 1,070 | 1,061 | _ | 77 | 884 | (807) | -91% | 1,06 |
| Finance and administration | | 69,297 | 5,380 | 4,891 | 163 | 1,492 | 4,076 | (2,584) | -63% | 4,89 |
| Internal audit | | - | | | - | | | · - 1 | | _ |
| Community and public safety | | (6,922) | 14,850 | 13,879 | 2,244 | 4,233 | 11,586 | (7,333) | -63% | 13,87 |
| Community and social services | | 964 | 5,500 | 3,929 | 108 | 777 | 3,274 | (2,497) | -76% | 3,92 |
| Sport and recreation | | - | - | _ | _ | - | _ | | ı | _ |
| Public safety | | (7,886) | 9,350 | 9,950 | 2,136 | 3,456 | 8,292 | (4,836) | -58% | 9,95 |
| Housing | | - | - | - | - | - 1 | - | | | _ |
| Health | | - | - 1 | - | - | - | - | - | | _ |
| Economic and environmental services | | (10,030) | 69,344 | 63,895 | 706 | 41,283 | 51,071 | (9,788) | -19% | 63,89 |
| Planning and development | | (17,367) | 57,144 | 54,782 | 706 | 36,960 | 43,477 | (6,517) | -15% | 54,78 |
| Road transport | | 7,338 | 12,200 | 9,112 | - | 4,322 | 7,594 | (3,271) | -43% | 9,11 |
| Environmental protection | | - | - | - | - | - 1 | - | - | | - |
| Trading services | | (112) | 1,150 | 935 | - | 396 | 779 | (383) | -49% | 93 |
| Energy sources | | - | - | - | - | - | - | - | 1 | - |
| Water management | | - | - | - | - | - | - 1 | -11 | | - |
| Waste water management | | - | 500 | 500 | - | - | 417 | (417) | -100% | 50 |
| Waste management | | (112) | 650 | 435 | - | 396 | 363 | 33 | 9% | 43 |
| Other | | | | | - | - | - | | - | - |
| otal Capital Expenditure - Functional Classification | 3 | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,66 |
| unded by: | | | | | | | | | | |
| National Government | | (11,964) | 31,779 | 29,654 | 595 | 25,539 | 22,537 | 3,003 | 13% | 29,65 |
| Provincial Government | | (397) | - | 2,200 | - | - | 1,833 | (1,833) | -100% | 2,20 |
| District Municipality | | - | - | - | - | - | - | - | | _ |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions) | | - | - 1 | | | - 1 | - | - | 1 | _ |
| Transfers recognised - capital | | (12,361) | 31,779 | 31,854 | 595 | 25,539 | 24,370 | 1,169 | 5% | 31,85 |
| Borrowing | 6 | (12,001) | - | 31,004 | - 033 | 20,000 | 24,370 | 1,108 | 1 | 31,00 |
| Internally generated funds | | 2,565 | 60,015 | 52,807 | 2,518 | 21,941 | 44,006 | (22,065) | -50% | 52,807 |
| otal Capital Funding | 7 | (9,796) | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,661 |

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year was R 31,8million as per DORA, the allocation has been reduced to R29,7 million by DORA. In the month of April 2024, the grant reflects R25,5 million spending to date excluding vat.
- Integrated National Electrification Programme (INEP) of R7,6 million was allocated. The grant reflects R6,6 million spending at the end of 30 April 2024.

Capital Expenditure by Funding Source – 30 April 2024

Appendix C April 2024 Capital Project for 2023/2024

| Item Description | Adjusted Budget 2023/2024 | Actual spent 30 April 2024 | YTD Spent 30 April 2024 | % Spent YTD |
|--|---------------------------------|-------------------------------|----------------------------|----------------|
| TOTAL INTERNAL FUNDED | 59,030,957 | 2,604,775 | 22,027,207 | 37% |
| TOTAL MIG GRANT | 29,654,000 | 595,396 | 25,384,862 | 86% |
| TOTAL CAPITAL EXPENDITURE | 88,684,957 | 3,200,170 | 47,412,069 | 53% |
| Electrification Project 2023/2024 | | | | |
| Electrification Projects | 7,561,000 | | 6,597,548 | 87% |
| TOTAL CAPITAL EXPENDITURE INCLUDING INEP | 96,245,957 | 3,200,170 | 54,009,617 | 56% |

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

The capital expenditure budget for the 2023/2024 financial year has been adjusted to R96,2 million inclusive of INEP and MIG R7,6million, and R29,6million, respectively. The cumulative capital expenditure on MIG funded projects for the period of April 2024 amounts to R 25,4 million or 86% inclusive of vat to the total budget. Internal Funding of R59 million was allocated to capital projects; it reflects R 22 million spending at the end of April 2024. The municipality still anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 MATERIAL VARIENCES - REVENUE AND EXPENDITURE - 30 April 2024

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

| Exchange revenue: | Percentage | Variance explanation |
|---|------------|---|
| Sale of goods and rendering of services | -91% | Construction Contract Revenue has been accounted for under Government grants and subsidies due to the ongoing classification/interpretation differences of GRAP 11. |
| Agency services | -21% | Remittance advice from the department of transport not yet received but will be allocated in the period it is received. |
| Interest earned – External Investments | -6% | Investment made in 3 RD Quarter 2023/2024 have not yet matured and thus related interest has not been capitalised. |
| Rental of facilities and equipment | 21% | This item is a demand driven revenue from ad-hoc rentals which fell below expectation. |
| Licence and permits | 21% | Learner licence application is a demand driven revenue. |
| Operational revenue | 24% | This is drive by the insurance refund received, which was more than anticipated for this time of the year |
| Non-Exchange Revenue: | Percentage | Variance explanation |
| Property rates | 10% | Implementation of supplementary valuation roll during the course of the year, which increase property values. |
| Fines, Penalties and Forfeits | -11% | Less pound violations were identified and fined than anticipated. |

| Licence and permits | -227% | Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation. |
|---------------------------------------|-------|---|
| Transfer and subsidies | 19% | Construction Contract Revenue has been accounted for under Government grants and subsidies due to the ongoing classification/interpretation differences of GRAP 11. |
| Interest earned – Outstanding Debtors | 42% | Low collection rates based on the system challenges the municipality has been facing. |
| Gains | -100% | Auction of plots of land not finalised. |

| Expenditure | Percentage | |
|------------------------------|------------|--|
| Provision for doubtful debts | -100% | Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded. |
| Depreciation | -18% | Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting. |
| Finance Costs | -47% | Notional interests incurred on liabilities(provisions) yet to be accounted for as we await the actuarial reports. |
| Inventory Consumed | -48% | Delays on appointment of service providers as most of the tenders have to be re-advertised, cost containment regulations yielded positive results. |
| Contracted services | -38% | Bulk of the activities are scheduled for third and fourth quarter. |

| Transfers and Subsidies | -8% | This item is demand driven and depends on the number of people who purchase Free Basic Electricity. |
|---------------------------------|------|---|
| Irrecoverable debts written off | -91% | This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity. |
| General Expenses | -4% | Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering |

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS - 30 April 2024

- The debtors' book has increased in the month of April 2024 to R 111,497,477.86
- An amount of R 68,443.19 from April 2024 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies is being implemented.
- An amount of R 48,600.00 has been collected to date with R 277,200.00 traffic notices issued.

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.

4.8 ANALYSIS OF CASH & INVESTMENTS - 30 April 2024

| CLOSING BALANCE BANK STATEMENT | | | | | |
|--------------------------------|--|--|--|--|--|
| R 59,183,302.66 | | | | | |
| R 55,440,568.49 | | | | | |
| R 36,995,620.56 | | | | | |
| R 34,184,133.44 | | | | | |
| R 185,803,625.72 | | | | | |
| R 10,824,294.69 | | | | | |
| R 196,627,919.84 | | | | | |
| | | | | | |

Total interest earned to date is R 11,515,324.72

4.9 CONDITIONAL GRANTS - 30 April 2024

| | | DR NKOSAZANA | DLAMINI-ZUMA | LOCAL MUNICIPALI | TY | |
|---|-------------|---------------------------------|---|---------------------------------|------------------------------|--------------------------------|
| | | GR | ANTS SUMMARY | APRIL 2023-2024 | | |
| GRANT NAME | | | | | | |
| | VOTE NUMBER | ORIGINAL BUDGET 2023/2024 | ROLL- OVER/OPENIN G BALANCE 01 JULY 2023 | TOTAL RECEIVED 30 APRIL 2024 | TOTAL SPENT 30 APRIL 2024 | TOTAL UNSPENT 30 APRIL 2024 |
| NATIONAL TREASURY GRANTS | | | | | | |
| MIG | 30311070111 | 29,654,000.00 | - | 29,654,000.00 | 25,359,174.57 | 4,294,825.43 |
| FMG | 30311070231 | 1,950,000.00 | - | 1,950,000.00 | 1,419,437.99 | 530,562.01 |
| EPWP | 30311070221 | 2,178,000.00 | | 2,178,000.00 | 2,178,000.00 | |
| ELECTRIFICATION GRANT | 30311070131 | 7,561,005.00 | | 7,561,000.00 | 6,597,548.47 | 963,451.53 |
| SUB-TOTAL | | 41,343,005.00 | | 41,343,000.00 | 35,554,161.03 | 5,788,838.97 |
| KZN PROVINCIAL GRANTS | | | | | - | |
| LIBRARY SERVICE OPERATIONAL GRANT | 30311070251 | 4,169,000.00 | - | 4,169,000.00 | 4,168,976.38 | 23.62 |
| DISASTER MANAGEMENT PROGRAMME | 30311070321 | 1,000,000.00 | - | 1,000,000.00 | 871,366.50 | 128,633.50 |
| GREENEST AND SMART MUNICIPALITY COMPETITION | | 1,200,000.00 | - | 1,200,000.00 | - | 1,200,000.00 |
| SUB-TOTAL | | 6,369,000.00 | | 6,369,000.00 | 5,040,342.88 | 1,328,657.12 |
| TOTAL GRANTS | | 47,712,005.00 | _ | 47,712,000.00 | 40,594,503.92 | 7,117,496.09 |

The total conditional grants allocation for the 2023/24 financial year is R 47,7 million as per Dora Allocation. In the month of April 2024, the grants reflect R 47,7 million received and R 40,6 million spending to date.

The total provincial grants allocation for 2023/24 financial year as per provincial gazette reflects R6,4 million. In the month of April 2024, the grants reflect R 6 million spending to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) - 30 April 2024

Table SC8 presents the expenditure of councillor and staff benefits at 30 April 2024

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

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

As at 30 April 2024, 92% of the councillor's remuneration budget was spent and 82% spent against employee related costs budget.

| | | ble SC8 Monthly Budget Statement - councillor and staff benefits - M10 April 2022/23 Budget Year 2023/24 | | | | | | | | | |
|---|-----|--|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|--|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast | |
| R thousands | 1 | A | В | С | | | | | - " | D | |
| Councillors (Political Office Bearers plus Other) | _ | - " | | | | | | | | | |
| Basic Salaries and Wages | | 8,631 | 9,008 | 9,008 | 735 | 8,519 | 7,507 | 1,012 | 13% | 9,00 | |
| Pension and UIF Contributions | | 1,155 | 1,168 | 1,168 | 98 | 1,043 | 973 | 70 | 7% | 1,16 | |
| Motor Vehicle Allowance | | 531 | 951 | 951 | 66 | 670 | 792 | (122) | | 95 | |
| Cellphone Allowance | | 1,262 | 1,357 | 1,357 | 114 | 1,213 | 1,131 | 82 | 7% | 1,357 | |
| Housing Allowances | | 1,202 | - 1,001 | - 1,007 | , ,,, | - 1,210 | - | _ | 1 70 | - 1,00 | |
| Other benefits and allowances | | | | _ * | | | _ | | | _ | |
| Sub Total - Councillors | | 11,578 | 12,484 | 12,484 | 1,013 | 11,445 | 10,403 | 1,041 | 10% | 12,48 | |
| % increase | 4 | 11,070 | 7.8% | 7.8% | 1,010 | 11,440 | 10,400 | 1,041 | 1076 | 7.8% | |
| Senior Managers of the Municipality | 3 | | | | | | | | | | |
| Basic Salaries and Wages | | 4,891 | 5,357 | 5,357 | 324 | 4,512 | 4,464 | 48 | 1% | 5,35 | |
| Pension and UIF Contributions | | 142 | 185 | 185 | 21 | 208 | 154 | 54 | 35% | 185 | |
| Medical Aid Contributions | | 33 | 87 | 87 | 3 | 27 | 72 | (45) | -63% | 87 | |
| Performance Bonus | | 173 | 552 | 552 | _ | 121 | 460 | (339) | -74% | 552 | |
| Motor Vehicle Allowance | | 459 | 573 | 573 | 43 | 429 | 477 | (49) | -10% | 573 | |
| Housing Allowances | | 20 | - | - | 2 | 4 | - | 4 | 10,0 | _ | |
| Other benefits and allowances | | 20 | 101 | 101 | 0 | 28 | 84 | (56) | -66% | 101 | |
| Sub Total - Senior Managers of Municipality | | 5,719 | 6,854 | 6,854 | 393 | 5,328 | 5,712 | (383) | -7% | 6,854 | |
| % increase | 4 | 91113 | 19.8% | 19.8% | 333 | 3,320 | 5,712 | (303) | -7.76 | 19.8% | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 53,216 | 59,266 | 59,141 | 4,589 | 49,881 | 49,284 | 597 | 1% | 59,141 | |
| Pension and UIF Contributions | | 8,937 | 10,253 | 10,253 | 795 | 8,546 | 8,544 | 2 | 0% | 10,253 | |
| Medical Aid Contributions | | 2,657 | 3,784 | 3,784 | 318 | 3,252 | 3,153 | 99 | 3% | 3,784 | |
| Overtime | | 3,239 | 4,526 | 4,526 | 336 | 2,927 | 3,772 | (844) | -22% | 4,526 | |
| Performance Bonus | | 1,467 | 1,766 | 1,766 | _ | 1,399 | 1,472 | (73) | -5% | 1,766 | |
| Housing Allowances | | 150 | 477 | 477 | 14 | 149 | 397 | (248) | -62% | 477 | |
| Other benefits and allowances | | 3,186 | 3,668 | 3,668 | 50 | 3,370 | 3,057 | 314 | 10% | 3,668 | |
| Long service awards | | 223 | 421 | 421 | _ | 567 | 351 | 216 | 62% | 421 | |
| Post-refirement benefit obligations | 2 | 632 | 1,600 | 1,600 | 3 | 510 | 1,333 | (823) | -62% | 1,600 | |
| Sub Total - Other Municipal Staff % increase | 4 | 73,706 | 85,762 | 85,637 | 6,105 | 70,603 | 71,363 | (760) | -1% | 85,637 | |
| Total Parent Municipality | 4 | 91,004 | 16.4% | 16.2% 104,975 | 7,511 | 87,376 | 87,478 | (102) | 0% | 16.2% 104,975 | |
| Unpaid salary, allowances & benefits in arrears: | | | | | .,,,,,, | | | | | , | |
| Board Members of Entities | | | | | | | | | | | |
| Sub Total - Executive members Board | 2 | | _ | | | | _ | | | | |
| % increase | 4 | - | _ | - | | - | - | _ | | _ | |
| Senior Managers of Entitles | | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | _ | - | _ | , | _ | |
| % increase | 4 | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | | - | - | - | - | - | - 1 | | _ | |
| % increase | 4 | | | | | | | | | | |
| TOTAL SALADY ALLOWANCES & DENEETS | | 04.004 | 405 400 | 404 075 | 7.544 | 07 270 | 97.470 | (400) | ne/ | | |
| FOTAL SALARY, ALLOWANCES & BENEFITS % Increase | 4 | 91,004 | 105,100 15,5% | 104,975 | 7,511 | 87,376 | 87,478 | (102) | 0% | 104,975 15.4% | |
| TOTAL MANAGERS AND STAFF | | 79,425 | 92,616 | 92,491 | 6,498 | 75,931 | 77,075 | (1,144) | -1% | 92,491 | |

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 30 April 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

| | 2022/23 | | | | Budget Year 20 | 23/24 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 287 | 7,649 | 6,838 | 1,075 | 1,075 | 6,838 | 5,763 | 84.3% | 1% |
| August | 2,353 | 7,649 | 6,838 | 2,548 | 3,623 | 13,675 | 10,052 | 73.5% | 4% |
| September | 5,655 | 7,649 | 6,838 | 3,844 | 7,467 | 20,513 | 13,045 | 63.6% | 8% |
| October | 5,968 | 7,649 | 6,838 | 4,612 | 12,080 | 27,350 | 15,271 | 55.8% | 13% |
| November | (67) | 7,649 | 6,838 | 9,480 | 21,560 | 34,188 | 12,628 | 36.9% | 23% |
| December | 6,653 | 7,649 | 6,838 | 5,854 | 27,413 | 41,025 | 13,612 | 33.2% | 30% |
| January | 1,410 | 7,649 | 6,838 | 965 | 28,378 | 47,863 | 19,485 | 40.7% | 31% |
| February | 2,444 | 7,649 | 6,838 | 7,338 | 35,716 | 54,701 | 18,984 | 34.7% | 39% |
| March | 13,039 | 7,649 | 6,838 | 8,651 | 44,367 | 61,538 | 17,171 | 27.9% | 48% |
| April | 4,230 | 7,649 | 6,838 | 3,113 | 47,480 | 68,376 | 20,896 | 30.6% | 52% |
| May | 9,520 | 7,649 | 6,838 | - | 47,480 | 75,213 | 27,733 | 36.9% | 52% |
| June | 2,618 | 7,650 | 9,448 | _ | 47,480 | 84,661 | 37,181 | 43.9% | 52% |
| Total Capital expenditure | 54,109 | 91,794 | 84,661 | 47,480 | | | | | |

Capital Expenditure on New Assets by Asset Class – 30 April 2024

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

| | | 2022/23 | | | | Budget Year 20 | 123/24 | | | |
|--|-------------|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Clas | s/Sub-class | | | | | | | | | |
| Infrastructure | | (3,033) | 11,340 | 15,343 | 622 | 7,874 | 12,786 | (4,912) | -38.4% | 15,34 |
| Roads infrastructure | | (3,033) | 10,040 | 10,893 | 595 | 7,772 | 9,078 | (1,305) | -14.4% | 10,89 |
| Roads | | (3,033) | 9,540 | 10,693 | 595 | 7,772 | 8,911 | (1,138) | -12.8% | 10,69 |
| Road Furniture | | | 500 | 200 | _ | 7 - | 167 | (167) | -100.0% | 20 |
| Electrical Infrastructure | | - [| 1,100 | 3,700 | _ | | 3,083 | (3,083) | -100.0% | 3,70 |
| HV Switching Station | | - [| 1,100 | 3,700 | - 1 | - | 3,083 | (3,083) | -100.0% | 3,70 |
| Sanitation Infrastructure | : | - [| 200 | 750 | 27 | 27 | 625 | (598) | -95.7% | 75 |
| Tollet Facilities | | - [| 200 | 750 | 27 | 27 | 625 | (598) | -95.7% | 75 |
| Solid Waste Infrastructure | | _ [| - | - [| _ | 75 | - | 75 | | _ |
| Landfill Sites | | - [| - | - 1 | - | 75 | - | 75 | | - |
| Community Assets | | (10,259) | 30,075 | 23,384 | 136 | 18,301 | 17,311 | 990 | 5.7% | 23,38 |
| Community Facilities | | (6,211) | 21,075 | 16,117 | 136 | 13,209 | 11,256 | 1,953 | 17.4% | 16,11 |
| Ha l s | | (4,869) | 8,250 | 7,335 | ~ | 6,586 | 6,112 | 473 | 7.7% | 7,33 |
| Centres | | (1,327) | 25 | 25 | - | - [| 21 | (21) | -100.0% | 2 |
| Crèches | | (15) | 9,000 | 7,130 | - | 6,067 | 3,767 | 2,301 | 61.1% | 7,13 |
| Parks | | - [| 400 | 387 | 136 | 368 | 323 | 46 | 14.2% | 38 |
| Public Ablution Facilities | | - [| 2,200 | 1,000 | - /, | 98 | 833 | (735) | -88.2% | 1,00 |
| Stalls | | - [| 500 | - | - | _ [| - | - | | _ |
| Taxi Ranks/Bus Terminals | | - [| 700 | 240 | - | 90 | 200 | (110) | -55.0% | 24 |
| Sport and Recreation Facilities | | (4,048) | 9,000 | 7,267 | - | 5,092 | 6,056 | (964) | -15.9% | 7,26 |
| Outdoor Facilities | | (4,048) | 9,000 | 7,267 | - | 5,092 | 6,056 | (964) | -15.9% | 7,26 |
| Investment properties | | - | - | - | | - | - | | | - |
| Other assets | 1 1 | (8,665) | 7,100 | 4,809 | (87) | 2,969 | 4,007 | (1,038) | -25.9% | 4,80 |
| Operational Buildings | | (8,665) | 7,100 | 4,809 | (87) | 2,969 | 4,007 | (1,038) | -25.9% | 4,80 |
| Municipal Offices | | (8,665) | 6,500 | 4,389 | (87) | 2,451 | 3,657 | (1,207) | -33.0% | 4,38 |
| Capital Spares | | - | 600 | 420 | - | 519 | 350 | 169 | 48.2% | 420 |
| Biological or Cultivated Assets | | - | - | - | - | - [| - | - | | _ |
| Biological or Cultivated Assets | | - | - (| - 7 | - | - 1 | - | - | | - |
| Intangible Assets | | 444 | 1,830 | 1,260 | 130 | 843 | 1,050 | (207) | -19.7% | 1,260 |
| Servitudes | | - [| - " | - 1 | _ | - | - | - | | - |
| Licences and Rights | | 444 | 1,830 | 1,260 | 130 | 843 | 1,050 | (207) | -19.7% | 1,260 |
| Computer Software and Applications | | 367 | 910 | 1,140 | 130 | 755 | 950 | (195) | -20.6% | 1,140 |
| Unspecified | | 77 | 920 | 120 | - | 89 | 100 | (11) | -11.4% | 120 |
| Computer Equipment | | 473 | 1,210 | 1,571 | 20 | 688 | 1,309 | (621) | -47.4% | 1,571 |
| Computer Equipment | | 473 | 1,210 | 1,571 | 20 | 688 | 1,309 | (621) | -47.4% | 1,571 |
| Furniture and Office Equipment | | 1,623 | 3,650 | 4,667 | 427 | 1,744 | 3,889 | (2,146) | -55.2% | 4,667 |
| Furniture and Office Equipment | | 1,623 | 3,650 | 4,667 | 427 | 1,744 | 3,889 | (2,146) | -55.2% | 4,667 |
| Machinery and Equipment | | 4,793 | 2,760 | 2,125 | 0 | 769 | 1,771 | (1,002) | -56.6% | 2,125 |
| Machinery and Equipment | | 4,793 | 2,760 | 2,125 | 0 | 769 | 1,771 | (1,002) | -56.6% | 2,12 |
| Transport Assets | | 10,464 | 16,450 | 13,473 | 1,866 | 3,890 | 11,227 | (7,338) | -65.4% | 13,473 |
| Transport Assets | | 10,464 | 16,450 | 13,473 | 1,866 | 3,890 | 11,227 | (7,338) | -65.4% | 13,473 |
| Total Capital Expenditure on new assets | 1 | (4,160) | 74,415 | 66,632 | 3,113 | 37,678 | 53,351 | 16,274 | 30.5% | 66,632 |
| A THE PARTY OF THE PROPERTY OF | | (4,100) | 17/710 | 00,007 | 3,113 | 31,010 | 100,00 | 10,214 | | 00,032 |

Capital Expenditure on Renewal of Existing Assets by Asset Class – 30 April 2024

| | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | | |
|---|---------|--------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Description | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast | | |
| R thousands | 1_1_ | | | | | | | | У, | | | |
| Capital expenditure on renewal of existing assets by Asset Cl | ass/Sub | -class | | | | | | | | | | |
| <u>Infrastructure</u> | | - | 6,750 | 9,790 | _ | 6,371 | 8,158 | (1,787) | -21.9% | 9,79 | | |
| Roads Infrastructure | | - | 6,750 | 9,790 | _ | 6,371 | 8,158 | (1,787) | -21.9% | 9,790 | | |
| Roads | | - | 6,750 | 9,790 | - | 6,371 | 8,158 | (1,787) | -21.9% | 9,790 | | |
| Total Capital Expenditure on renewal of existing assets | + | | 6,750 | 9,790 | | 6,371 | 8,158 | 1,787 | 21.9% | 9,790 | | |

Capital expenditure on upgrading of existing assets by asset class – 30 April 2024

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

| | | 2022/23 | Budget Year 2023/24 | | | | | | | | | |
|---|-------|--------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast | | |
| R thousands | 1 | | | | | | | | % | | | |
| Capital expenditure on upgrading of existing assets by As | set C | ass/Sub-class | | | | | | | | | | |
| <u>Infrastructure</u> | | (3,050) | 9,729 | 7,559 | | 4,031 | 6,299 | (2,268) | -36.0% | 7,559 | | |
| Roads Infrastructure | | (2,938) | 9,729 | 7,559 | _ | 4,031 | 6,299 | (2,268) | -36.0% | 7,559 | | |
| Roads | | (2,938) | 9,729 | 7,559 | _ | 4,031 | 6,299 | (2,268) | -36.0% | 7,559 | | |
| Community Assets | | 61,320 | 250 | 50 | _ | _ | 42 | (42) | -100.0% | 50 | | |
| Community Facilities | | - | - | - | _ | _ | - | - | | _ | | |
| Sport and Recreation Facilities | | 61,320 | 250 | 50 | _ | | 42 | (42) | -100.0% | 50 | | |
| Outdoor Facilities | | 61,320 | 250 | 50 | _ | - 7 | 42 | (42) | -100.0% | 50 | | |
| Heritage assets | | - | / | - ' | | - 7 | - | - | | - | | |
| Furniture and Office Equipment | | - | 650 | 630 | _ | _ | 525 | (525) | -100.0% | 630 | | |
| Furniture and Office Equipment | | - | 650 | 630 | - | - 1 | 525 | (525) | -100.0% | 630 | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | 58,269 | 10,629 | 8,239 | _ | 4,031 | 6,866 | 2,835 | 41.3% | 8,239 | | |

4.12 CAPITAL EXPENDITURE VARIENCES – 30 April 2024

| Project Name | Variance Explanation |
|---|--|
| Creighton Sport Centre Phase2 | The project is practical complete. |
| Mafohla Community Hall | The project is 70% complete. Roof sheeting is |
| | complete, but service was terminated due to none |
| | performance on site and none compliance on |
| | contractual obligation. |
| Underberg Asphalt Road Phase4 | N/A |
| Himeville Asphalt Phase3 | The project is practical complete |
| Creighton Storeroom | The project is 89% complete, the service provider is busy installing, painting ceiling and electrical works |
| Underberg Town Upgrade Phase4 | Practical complete |
| Bulwer Town Upgrade Phase2 | The project is 75% complete, the municipality is with processes to terminating the contract with service provider |
| Creighton Town Upgrade Phase2 | The project is 90% complete, the service provider is waiting for delivery of streetlight for the installation+BA17 |
| Maguzwana Sport fields | The project is on the evaluation stage |
| Gala Crech | The project practical is complete |
| Lwazi Crech (Mkhazini) | The project practical is complete |
| Sizamokuhle Crech (Njobokazi) | The project is practical complete. |
| Masameni Community Hall | The project is 85% complete and the service is with finishing processes |
| Bulwer Asphalt phase 8 | The project is 70% complete, the service provider is busy with concrete works |
| Upgrading of himeville township asphalts road | The project has been re-advertised for the appointment of a suitable service provider. |
| Nomgidi Community Hall | Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site |
| Donnybrook Toilets | Project is 60% complete service provider is currently busy constructing septic |
| Bus Shelters | Project is practical complete an busy casting slabs |

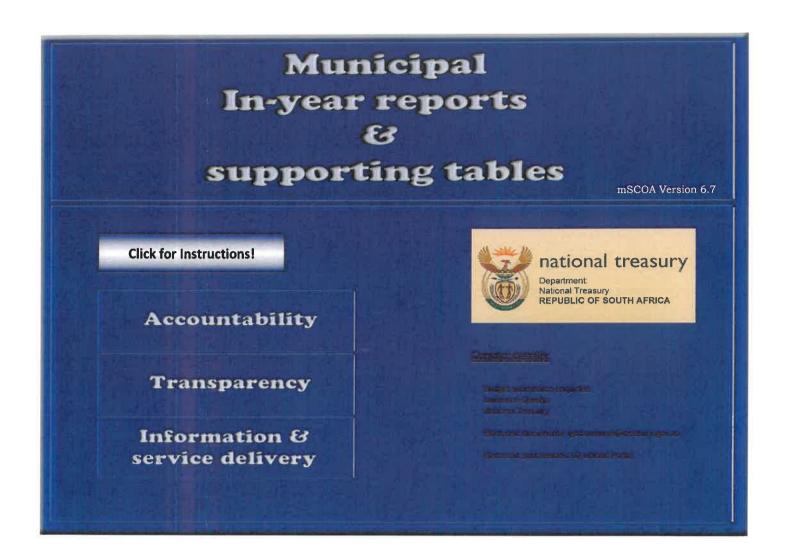
| Ntwasahlobo to Ridge pedestrian bridge | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 |
|--|---|
| Dlangisa pedestrian bridge | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 |
| Gobhogobho pedestrian bridge | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 |
| Half my right pedestrian bridge | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 |
| Centocow phase 3 | Project is under intention to award to appointing of a contractor |
| ELECTRIFICATION PROJECTS | |
| Greater Stepmore/Ridge Phase 6 | The project has been approved by Eskom DRT and currently project is on hold due to dependency |
| Greater Nhlanhleni/ Goxhill Phase 6 | The project has been approved by Eskom DRT and currently project is on hold due to dependency and wayleave |
| Greater Amakhuze/ Cabazi Phase6 | The Project is 10% complete |
| Greater Khukhulela/ Nomagaga Phase 6 | The project is practical complete |
| Greater Centocow/Hlabeni Phase6 | The project is practical complete |
| Greater Gqumeni/ Mnqundekweni Phase 6 | The project is practical complete |
| Greater Ngwagwane Phase 6 | The Project is 10% complete |
| Greater Nkwezela phase 6 | The project is practical complete |
| Greater Bulwer Phase 6 | The project is practical complete |
| Greater Nkumba/ Mangwaneni Phase 6 | The project is practical complete |
| Greater Donnybrook Phase 6 | The project has been approved by Eskom DRT and the project is on-hold due to the Eskom requirement for transformer upgrade. |
| Greater Bhidla/Sizanenjana Phase 6 | The project is practical complete, 50 households has been energized. |
| Greater Mjila/Creighton Phase 6 | The project is practical complete. |

| Greater | Sandanezwe/ | Masameni | The project has been approved by DRT and the |
|---------|-------------|----------|---|
| Phase 6 | | | service provider is currently busy with other wards the plan start date is 1/05/2024. |

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

4.13 Monthly Budget Statements

4.14 Quality Certificate



Date: 5/14/2024 5:35 PM

SOLVEM CONSULTING (PTY) LTO

| Prep | paration Instructions |
|---------------------------------------|---|
| Municipality Name: | KZN436 Dr Nkosazana Dlamini Zuma |
| CFO Name: | Public Municipals |
| Tel: | Mass and whome Fax: Lass cost walls |
| E-Mail: | Maring at the State Spok on |
| Reporting period: | M10 April |
| MTREF: | Budget Year: 2023/24 |
| Does this municipality have Entities? | No 🔻 |
| If YES: Identify type of report: | M10 April |
| | Name Votes & Sub-Votes |
| Printing Instructions | Importants documents which provide essential assistance |
| Showing / Hiding Columns | MFMA Budget Circular Click to view |
| Hide Reference columns on all sheets | MBRR Budget Formats Guide Click to view |
| Hide Pre-audit columns on all sheets | Dummy Budget Guide Click to view |
| Showing / Clearing Highlights | Funding Compliance Guide Click to view |
| Clear Highlights on all sheets | MFMA Return Forms Click to view |

Prepared by: SAMRAS Date: 5/14/2024 5:35 PM

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M10 April

| 42,864 4,197 16,319 162,902 17,986 244,268 79,425 11,578 45,937 3,761 4,963 610 115,960 262,234 | 45,404 4,421 11,491 170,568 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 42,329 4,421 15,278 171,099 19,581 252,708 | 3,574 368 69 - 1,192 5,203 6,498 1,013 | 38,789 3,679 11,922 170,203 11,056 235,650 | 35,274 3,684 12,732 142,582 16,318 210,590 | 3,515 (5) (809) 27,620 (5,261) 25,060 | YTD Variance % 10% -0% -6% 19% -32% 12% | 42,32 4,42 15,27 171,09 19,58 |
|--|---|---|---|---|--|--|--|---|
| 4,197 16,319 162,902 17,986 244,268 79,425 11,578 45,937 3,761 4,963 610 115,960 | 4,421 11,491 170,568 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 4,421 15,278 171,099 19,581 252,708 92,491 12,484 | 368 69 - 1,192 5,203 6,498 | 3,679 11,922 170,203 11,056 235,650 | 3,684 12,732 142,582 16,318 210,590 | (5) (809) 27,620 (5,261) | 10% -0% -6% 19% -32% | 4,42 15,27 171,09 19,58 |
| 4,197 16,319 162,902 17,986 244,268 79,425 11,578 45,937 3,761 4,963 610 115,960 | 4,421 11,491 170,568 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 4,421 15,278 171,099 19,581 252,708 92,491 12,484 | 368 69 - 1,192 5,203 6,498 | 3,679 11,922 170,203 11,056 235,650 | 3,684 12,732 142,582 16,318 210,590 | (5) (809) 27,620 (5,261) | -0% -6% 19% -32% | 4,42 15,27 171,09 19,58 |
| 4,197 16,319 162,902 17,986 244,268 79,425 11,578 45,937 3,761 4,963 610 115,960 | 4,421 11,491 170,568 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 4,421 15,278 171,099 19,581 252,708 92,491 12,484 | 368 69 - 1,192 5,203 6,498 | 3,679 11,922 170,203 11,056 235,650 | 3,684 12,732 142,582 16,318 210,590 | (5) (809) 27,620 (5,261) | -0% -6% 19% -32% | 4,42 15,27 171,09 19,58 |
| 16,319 162,902 17,986 244,268 79,425 11,578 45,937 45,937 45,937 610 115,960 | 11,491 170,568 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 15,278 171,099 19,581 252,708 92,491 12,484 | 69 - 1,192 5,203 6,498 | 11,922 170,203 11,056 235,650 | 12,732 142,582 16,318 210,590 | (809) 27,620 (5,261) | -6% 19% -32% | 15,27 171,09 19,58 |
| 162,902 17,986 244,268 79,425 11,578 45,937 3,761 4,963 610 115,960 | 170,568 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 171,099 19,581 252,708 92,491 12,484 | 1,192 5,203 6,498 | 170,203 11,056 235,650 | 142,582 16,318 210,590 | 27,620 (5,261) | 19% -32% | 171,09 19,58 |
| 17,986 244,268 79,425 11,578 45,937 3,761 4,963 610 115,960 | 12,914 244,799 92,616 12,484 57,349 1,618 4,817 | 19,581 252,708 92,491 12,484 | 1,192 5,203 6,498 | 11,056 235,650 | 16,318 210,590 | (5,261) | -32% | 19,58 |
| 79,425 11,578 45,937 3,761 4,963 610 115,960 | 92,616 12,484 57,349 1,618 4,817 | 252,708 92,491 12,484 | 5,203 6,498 | 235,650 | 210,590 | | | |
| 79,425 11,578 45,937 3,761 4,963 610 115,960 | 92,616 12,484 57,349 1,618 4,817 | 92,491 12,484 | 6,498 | , i | | 25,060 | 12% | 757 71 |
| 11,578 45,937 3,761 4,963 610 115,960 | 12,484 57,349 1,618 4,817 | 12,484 | | 75 021 | | | | 202,11 |
| 11,578 45,937 3,761 4,963 610 115,960 | 12,484 57,349 1,618 4,817 | 12,484 | | | 77,075 | (1,144) | -1% | 92,49 |
| 45,937 3,761 4,963 610 115,960 | 57,349 1,618 4,817 | | | 11,445 | 10,403 | 1,041 | 10% | 12.48 |
| 3,761 4,963 610 115,960 | 1,618 4,817 | 44,240 | - 1,013 | 43,605 | 36,873 | 6,732 | 18% | 44,24 |
| 4,963 610 115,960 | 4,817 | 4.040 | 3 | | 1,349 | (636) | -47% | 1,61 |
| 610 115,960 | | 1,618 | | 712 | 5,637 | | -48% | 6,76 |
| 115,960 | 1 700 | 6,765 | 589 | 2,918 | | (2,719) | | |
| | 700 | 1,750 | 62 | 1,338 | 1,458 | (121) | -8% | 1,75 |
| 262,234 | 95,209 | 119,826 | 7,023 | 73,070 | 99,854 | (26,784) | -27% | 119,82 |
| | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10% | 279,18 |
| (17,966) | (19,994) | (26,474) | (9,986) | 26,631 | (22,060) | 48,690 | -221% | (26,47 |
| 65,622 | 31,779 | 31,854 | _ | 25,041 | 26,545 | (1,504) | -6% | 31,85 |
| _ | - | - | _ | | _ | - | | |
| 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,38 |
| _ | | - | _ ' | - 1 | - | | | - |
| 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,38 |
| | | | | | | | | |
| 54.109 | 91,794 | 84.661 | 3,113 | 47,480 | 68,376 | (20.896) | -31% | 84,66 |
| | | | | | | | 5% | 31,85 |
| | '' | i _ | _ | | · _ : | · _ | | |
| 2.565 | 60.015 | 52 807 | 2.518 | 21.941 | 44 006 | (22.065) | -50% | 52,80 |
| (9,796) | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,66 |
| | | | | | A STATE OF | | | |
| 108 556 | 1/5 578 | 162 136 | | 277 315 | | | 5 - 37 | 162,13 |
| | , | | | | | | and the second | 574,45 |
| | | | | | | | 100 | 33,41 |
| | | | | | | | | 20,50 |
| | | | | | | | 100 | - |
| 011,213 | 620,333 | 000,943 | | /11,358 | | | E Committee | 686,94 |
| | | | | | | | | |
| 182,660 | 78,563 | 32,784 | (7,026) | 170,801 | 27,320 | (143,481) | -525% | 280,94 |
| (78,379) | (103,075) | (94,872) | (3,644) | (50,767) | 83,207 | 133,974 | 161% | 99,84 |
| - | - 1 | - 1 | - 1 | - 1 | - | - 1 | | - |
| 284,516 | 89,128 | 97,167 | - | 361,962 | 269,782 | (92,179) | -34% | 622,72 |
| 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dvs | 181 Dys-1 Yr | Over 1Yr | Total |
| | | | | | | | 7.0. | |
| _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | |
| | _ | | | | | | | |
| - | 108,556 506,570 50,740 20,509 677,275 182,660 (78,379) 284,516 0-30 Days | (12,361) 31,779 2,565 60,015 (9,796) 91,794 108,556 145,578 506,570 589,910 50,740 92,044 20,509 17,111 677,275 626,333 182,660 78,563 (78,379) (103,075) 284,516 89,128 0-30 Days 31-60 Days | (12,361) 31,779 31,854 - 2,565 60,015 52,807 (9,796) 91,794 84,661 108,556 145,578 162,136 506,570 589,910 574,451 50,740 92,044 33,412 20,509 17,111 20,509 677,275 626,333 686,943 182,660 78,563 32,784 (78,379) (103,075) (94,872) - 284,516 89,128 97,167 0-30 Days 31-60 Days 61-90 Days | (12,361) 31,779 31,854 595 | (12,361) 31,779 31,854 595 25,539 2,565 60,015 52,807 2,518 21,941 (9,796) 91,794 84,661 3,113 47,480 108,556 145,578 162,136 277,315 506,570 589,910 574,451 537,913 50,740 92,044 33,412 65,105 20,509 17,111 20,509 21,164 677,275 626,333 686,943 711,358 182,660 78,563 32,784 (7,026) 170,801 (78,379) (103,075) (94,872) (3,644) (50,767) 284,516 89,128 97,167 - 361,962 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys | (12,361) 31,779 31,854 595 25,539 24,370 2,565 60,015 52,807 2,518 21,941 44,006 (9,796) 91,794 84,861 3,113 47,480 68,376 108,556 145,578 162,136 277,315 537,913 537,913 537,913 50,740 92,044 33,412 65,105 20,509 21,164 65,105 21,164 677,275 626,333 686,943 711,358 | (12,361) 31,779 31,854 595 25,539 24,370 1,169 2,565 60,015 52,807 2,518 21,941 44,006 (22,065) (9,796) 91,794 84,861 3,113 47,480 68,376 (20,896) 108,556 145,578 162,136 277,315 506,570 589,910 574,451 537,913 50,740 92,044 33,412 65,105 20,509 17,111 20,509 21,164 677,275 626,333 686,943 711,358 182,660 78,563 32,784 (7,026) 170,801 27,320 (143,481) (78,379) (103,075) (94,872) (3,644) (50,767) 83,207 133,974 284,516 89,128 97,167 — 361,962 269,782 (92,179) 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr | (12,361) 31,779 31,854 595 25,539 24,370 1,169 5% 2,565 60,015 52,807 2,518 21,941 44,006 (22,065) -50% (9,796) 91,794 84,661 3,113 47,480 68,376 (20,896) -31% 108,556 145,578 162,136 277,315 537,913 537,913 50,740 92,044 33,412 65,105 21,164 677,275 626,333 686,943 711,358 711,358 711,358 711,358 182,660 78,563 32,784 (7,026) 170,801 27,320 (143,481) -525% 73,779 161% 72,320 133,974 161% 161% 73,767 73,779 133,974 161% 73,779 |

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KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| | | 2022/23 | | | | | Budget Year 2 | | V/Ph | Full V. |
|-------------------------------------|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Rthousands | 1 | | | | | - | | | % | |
| Revenue - Functional | | | | | 4000 | | 404.040 | 00.405 | 400/ | 000.05 |
| Governance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,85 |
| Executive and council | | | - | - | - | | - | - | 400/ | - |
| Finance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,85 |
| Internal audit | | - | - | - | - | | _ | - (| | _ |
| Community and public safety | | 14,457 | 5,838 | 6,838 | 60 | 5,003 | 5,698 | (695) | -12% | 6,83 |
| Community and social services | | 5,401 | 4,178 | 4,178 | - | 3,912 | 3,482 | 430 | 12% | 4,17 |
| Sport and recreation | | - | - | - | - | - | - | - | | |
| Public safety | | 9,056 | 1,660 | 2,660 | 60 | 1,091 | 2,217 | (1,126) | -51% | 2,66 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 61,643 | 34,262 | 32,670 | 25 | 27,836 | 27,225 | 611 | 2% | 32,67 |
| Planning and development | | 681 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 83 |
| Road transport | | 60,962 | 33,957 | 31,832 | - | 27,670 | 26,527 | 1,144 | 4% | 31,83 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 4,197 | 4,421 | 12,196 | 368 | 3,679 | 10,163 | (6,484) | -64% | 12,19 |
| Energy sources | | - | - | 7,775 | _ | - | 6,479 | (6,479) | -100% | 7,77 |
| Water management | | - | - | - | - | - | - | - 1 | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 |
| Other | 4 | _ | - | _ | _ | | _ | _ | | _ |
| Total Revenue - Functional | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 10% | 284,56 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 444 400 | 400 007 | 450.050 | 7.040 | 400 570 | 407 740 | (4.4.40) | 40/ | 450.05 |
| | | 141,483 | 166,687 | 153,256 | 7,012 | 126,570 | 127,712 | (1,143) | -1% | 153,25 |
| Executive and council | | 26,543 | 25,881 | 28,062 | 2,085 | 24,471 | 23,385 | 1,086 | 5% | 28,06 |
| Finance and administration | | 112,619 | 137,173 | 122,083 | 4,773 | 100,085 | 101,735 | (1,650) | -2% | 122,08 |
| Internal audit | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (579) | -22% | 3,11 |
| Community and public safety | | 30,767 | 34,596 | 34,885 | 2,509 | 27,500 | 29,070 | (1,570) | -5% | 34,88 |
| Community and social services | | 16,487 | 17,772 | 17,796 | 1,315 | 14,402 | 14,830 | (428) | -3% | 17,79 |
| Sport and recreation | | 157 | - | - | 13 | 140 | - | 140 | | - |
| Public safety | i i | 13,698 | 15,853 | 16,468 | 1,156 | 12,660 | 13,723 | (1,063) | -8% | 16,46 |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | -42% | 62 |
| Health | | - 1 | - | - | - | - | - | - | | - |
| Economic and environmental services | | 59,048 | 52,129 | 67,038 | 4,442 | 44,495 | 55,865 | (11,370) | -20% | 67,03 |
| Planning and development | | 16,744 | 23,598 | 22,970 | 1,104 | 10,611 | 19,142 | (8,531) | -45% | 22,97 |
| Road transport | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | -8% | 44,06 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 28,747 | 10,485 | 23,155 | 1,071 | 8,988 | 19,296 | (10,307) | -53% | 23,15 |
| Energy sources | | 17,285 | - | 12,556 | - | - | 10,464 | (10,464) | -100% | 12,55 |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | _ |
| Waste management | | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 2% | 10,59 |
| Other | | 2,189 | 896 | 848 | 155 | 1,466 | 707 | 759 | 107% | 849 |
| otal Expenditure - Functional | 3 | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10% | 279,182 |
| urplus/ (Deficit) for the year | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,380 |

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| d by: |
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| | 2 | 2022/23 | | | | Budget Ye | Budget Year 2023/24 | | | |
|---|------------|---------|--------------------|--------------------|----------------|---------------|--|--------------|--------------|-----------------------|
| Description | Yer Tex | Audited | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | Monthly Actual YearTD Actual YearTD Budget YTD Variance YTD Variance | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | - | | |) | | | | | % | |
| evenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,858 |
| Executive and council | | 1 | 1 | 1 | 1 | 1 | ı | i | | |
| Finance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 0 | 232,858 |
| Finance | | 229,518 | 232,001 | 232,803 | 4,719 | 224,122 | | 30,119 | 0 | 232,803 |
| Human Resources | | 74 | 55 | 55 | 31 | 51 | | .C | 0 | 55 |

SOLVEN, COLOR OF TABLES

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| | ě | 2022/23 | | | | Budget Ye | Budget Year 2023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------------|---|--------------|-----------------------|
| Describation | Yes | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | Monthly Actual YearTD Actual YearTD Budget YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | - | | | | | | | | % | |
| Community and public safety | | 14,457 | 5,838 | 6,838 | 09 | 5,003 | 5,698 | (569) | (0) | 6,838 |
| Community and social services | | 5,401 | 4,178 | 4,178 | ı | 3,912 | 3,482 | 430 | 0 | 4,178 |
| Libraries and Archives | | 5,401 | 4,178 | 4,178 | 1 | 3,912 | 3,482 | 430 | 0 | 4,178 |
| Public safety | | 9,056 | 1,660 | 2,660 | 09 | 1,091 | 2,217 | (1,126) | 0 | 2,660 |
| Fire Fighting and Protection | | 7,350 | 1 | 1,000 | 1 | 1 | 833 | (833) | (Q) | 1,000 |
| Police Forces, Traffic and Street Parking Control | | 1,707 | 1,660 | 1,660 | 09 | 1,091 | 1,383 | (292) | <u> </u> | 1,660 |
| Economic and environmental services | | 61,643 | 34,262 | 32,670 | 25 | 27,836 | 27,225 | 611 | • | 32,670 |
| Planning and development | | 681 | 305 | 838 | 25 | 166 | 869 | (533) | 9 | 838 |
| Town Planning, Building Regulations and | | 681 | 305 | 838 | 25 | 166 | 869 | (533) | · (e) | 838 |
| Road transport | | 60,962 | 33,957 | 31,832 | 1 | 27,670 | 26,527 | 1,144 | 0 | 31,832 |
| Road and Traffic Regulation | | 73 | ı | h | 1 | 1 | 1 | 1 | | 1 |
| Roads | | 60,889 | 33,957 | 31,832 | 1 | 27,670 | 26,527 | 1,144 | 0 | 31,832 |
| Trading services | | 4,197 | 4,421 | 12,196 | 368 | 3,679 | 10,163 | (6,484) | | 12,196 |
| Energy sources | | I | 1 | 7,775 | 1 | 1 | 6,479 | (6,479) | | 7,775 |
| Electricity | | 1 | ľ | 7,775 | 1 | 1 | 6,479 | (6,479) | | 7,775 |
| Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (2) | | 4,421 |
| Solid Waste Removal | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (2) | 9 | 4,421 |
| Street Cleaning | | I | 1 | ı | 1 | 1 | ı | 1 | | 1 |
| Other | | 1 | 1 | 1 | 1 | i | 1 | 1 | | ı |
| Total Revenue - Functional | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 0 | 284,562 |
| Expenditure - Functions | | | | | | | | | | |
| Municipal governance and administration | | 141.483 | 166.687 | 153.256 | 7.012 | 126.570 | 127 712 | (1 143) | 9 | 153 256 |
| Executive and council | | 26,543 | 25,881 | 28.062 | 2.085 | 24.471 | 23.385 | 1.086 | | 28.062 |
| Mayor and Council | | 12,275 | 13,184 | 13,264 | 1,013 | 12,278 | 11,053 | 1,225 | 0 | 13,264 |
| Municipal Manager, Town Secretary and Chief | | 14,268 | 12,697 | 14,798 | 1,072 | 12,193 | 12,331 | (139) | | 14,798 |
| Finance and administration | | 112,619 | 137,173 | 122,083 | 4,773 | 100,085 | 101,735 | (1,650) | | 122,083 |
| Administrative and Corporate Support | | 31,711 | 34,515 | 35,506 | 2,460 | 28,768 | 29,588 | (820) | 9 | 35,506 |
| Asset Management | | I | 1 | 1 | 1 | 1 | ı | ı | | 1 |
| Finance | | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | 0 | 82,287 |
| Fleet Management | | 1 | 1 | 1 | ı | 1 | I | 1 | | 1 |
| Human Resources | | 2,837 | 4,171 | 4,291 | 186 | 2,807 | 3,575 | (168) | | 4,291 |
| Internal audit | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (629) | 0) | 3,111 |
| Governance Function | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (243) | | 3,111 |
| Community and public safety | | 30,767 | 34,596 | 34,885 | 2,509 | 27,500 | 29,070 | (1,570) | | 34,885 |
| Community and social services | | 16,487 | 17,772 | 17,796 | 1,315 | 14,402 | 14,830 | (428) | | 17,796 |
| Animal Care and Diseases | | 61 | 150 | 280 | _ | 144 | 233 | (88) | 0 | 280 |
| Cemeteries, Funeral Parlours and Crematoriums | | ı | 460 | 317 | 1 | 73 | 264 | (192) | | 317 |

| | Č | 2022/23 | | | | Budget Ye | Budget Year 2023/24 | | | |
|---|-----|---------|--------------------|--------------------|----------------|---------------|---|--------------|--------------|-----------------------|
| Description R thousands | Ket | Audited | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | Monthly Actual YearTD Actual YearTD Budget YTD Variance | YTD Variance | YTD Variance | Full Year Forecast |
| Libraries and Archives | | 5,133 | 5,389 | 5,359 | 396 | 4,896 | 4,466 | 430 | 1 | 5,359 |
| Population Development | | 11,293 | 11,773 | 11,840 | 919 | 9,289 | 9,866 | (577) | 0 | 11,840 |
| Sport and recreation | | 157 | 1 | 1 | 13 | 140 | 1 | 140 | | 1 |
| Sports Grounds and Stadiums | | 157 | ı | 1 | 13 | 140 | ı | 140 | | 1 |
| Public safety | _ | 13,698 | 15,853 | 16,468 | 1,156 | 12,660 | 13,723 | (1.063) | 9 | 16.468 |
| Fire Fighting and Protection | | 3,793 | 5,836 | 6,402 | 308 | 3,287 | 5,335 | (2.048) | 9 | 6.402 |
| Licensing and Control of Animals | | 1,430 | 1,947 | 1,947 | 125 | 1,396 | 1,623 | (227) | 0 | 1,947 |
| Police Forces, Traffic and Street Parking Control | | 8,475 | 8,069 | 8,119 | 724 | 7,978 | 992'9 | 1,212 | 0 | 8,119 |
| Pounds | | 1 | ı | ı | ı | 1 | 1 | 1 | | l |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | 9 | 621 |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | · (e) | 621 |
| Economic and environmental services | | 59,048 | 52,129 | 67,038 | 4,442 | 44,495 | 55,865 | (11,370) | 9 | 67,038 |
| Planning and development | | 16,744 | 23,598 | 22,970 | 1,104 | 10,611 | 19,142 | (8,531) | 0 | 22,970 |
| Billboards | | I | 1 | 1 | | 1 | 1 | ı | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 4,253 | 3,621 | 4,611 | 337 | 1,194 | 3,843 | (2,649) | 0) | 4,611 |
| Town Planning, Building Regulations and | | 6,860 | 11,453 | 10,357 | 448 | 5,648 | 8,631 | (2,983) | 0 | 10,357 |
| Project Management Unit | | 5,631 | 8,524 | 8,002 | 319 | 3,770 | 899'9 | (2,898) | 0 | 8,002 |
| Road transport | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | | 44,068 |
| Roads | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | <u> </u> | 44,068 |
| Trading services | | 28,747 | 10,485 | 23,155 | 1,071 | 8,988 | 19,296 | (10,307) | 0 | 23,155 |
| Energy sources | | 17,285 | ı | 12,556 | 1 | 1 | 10,464 | (10,464) | | 12,556 |
| Electricity | | 17,285 | 1 | 12,556 | 1 | į | 10,464 | (10,464) | 0 | 12,556 |
| Waste management | | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 0 | 10,598 |
| Recycling | | 1 | 1 | ı | 1 | - | 1 | 1 | | . 1 |
| Solid Waste Disposal (Landfill Sites) | | ı | ı | 1 | 1 | ı | 1 | ı | | 1 |
| Solid Waste Removal | | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 0 | 10,598 |
| Street Cleaning | | 1 | ı | Î | 1 | 1 | 1 | 1 | | . ' |
| Other | | 2,189 | 968 | 848 | 155 | 1,466 | 707 | 759 | 0 | 848 |
| Tourism | | 2,189 | 896 | 848 | 155 | 1,466 | 707 | 759 | 0 | 848 |
| Total Expenditure - Functional | ო | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | (0) | 279,182 |
| Surplus/ (Deficit) for the year | | 47,655 | 11,785 | 5,380 | (986'6) | 51,672 | 4,485 | 47,187 | 0 | 5,380 |

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| Vote Description | | 2022/23 | | | | Budget Year 20 | 23/24 | | | |
|--|---------|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands Revenue by Vote | 1 | | | | | | | | % | |
| | ' | | | | | _ | | - | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | _ | | _ | 5 | - | 5 | | |
| Vote 2 - BUDGET AND TREASURY | | 229,746 | 232,001 | 232,803 | 4,719 | 224,129 | 194,003 | 30,127 | 15.5% | 232,80 |
| Vote 3 - CORPORATE SERVICES | - 1 1 | 74 | 55 | 55 | 31 | 51 | 46 | 5 | 11.9% | 5 |
| Vote 4 - COMMUNITY SERVICES | | 18,650 | 10,259 | 11,259 | 428 | 8,705 | 9,383 | (678) | -7.2% | 11,25 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | 60,748 | 33,957 | 39,607 | _ | 27,635 | 33,006 | (5,371) | -16.3% | 39,60 |
| Vote 6 - PLANNING AND DEVELOPMNT | | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76.3% | 83 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | _ | _ | _ | - | | _ |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - 1 | - | _ | - | - | | - |
| Vote 9 - [NAME OF VOTE 9] | - 1 - 1 | - | - | - | - | - | - | - | | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | - 1 | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | I | - 4 | - | - 1 | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | - 1 1 | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - 11 | - | - | - | - | - 1 | | - |
| Vote 15 - [NAME OF VOTE 15] | | | - | | | _ | | _ | | |
| Total Revenue by Vote | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 9.9% | 284,562 |
| Expenditure by Vote | 1 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | - 1 | 28,864 | 29,514 | 31,173 | 2,239 | 26,485 | 25,977 | 508 | 2.0% | 31,173 |
| Vote 2 - BUDGET AND TREASURY | - 1 1 | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | -0.1% | 82,287 |
| Vote 3 - CORPORATE SERVICES | - 1 1 | 34,547 | 38,686 | 39,796 | 2,646 | 31,575 | 33,163 | (1,588) | -4.8% | 39,796 |
| Vote 4 - COMMUNITY SERVICES | - 1 1 | 30,342 | 33,625 | 34,265 | 2,484 | 27,203 | 28,553 | (1,351) | -4.7% | 34,26 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | 77,107 | 48,512 | 75,845 | 4,754 | 46,940 | 63,204 | (16,264) | -25.7% | 75,845 |
| Vote 6 - PLANNING AND DEVELOPMNT | - 1 1 | 13,302 | | 15,817 | | 8,307 | 13,180 | | | |
| Vote 7 - [NAME OF VOTE 7] | - 1 1 | 13,302 | 15,970 | 10,017 | 940 | 0,307 | | (4,873) | -37.0% | 15,81 |
| Vote 8 - [NAME OF VOTE 8] | - 1 1 | | - | | _ | _ | - | | | _ |
| Vote 9 - [NAME OF VOTE 9] | - 1 1 | _ [| _ | _ | _ | - 1 | - | - | | _ |
| Vote 10 - [NAME OF VOTE 10] | - 1 1 | _ | | _ | _ | | _ | _ [| | _ |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | _ | | _ | | _ | | _ |
| Vote 12 - [NAME OF VOTE 12] | | | _ | _ | _ | _ | _ | | | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | _ | _ [| _ | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ [| _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Expenditure by Vote | 2 | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10.2% | 279,182 |
| Surplus/ (Deficit) for the year | 2 | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052.0% | 5,380 |

Prepared by : SAMRAS Date : 5/14/2024 5:36 PM



KZN436 Dr. Nkosazana Diamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

| Vote Description | Ref | 2022/23 | | | | Budg | jet Year 2023/24 | | | 0 April |
|--|-----|--------------------|-----------------|--------------------|----------------|---------------|------------------|----------------|--------------|--------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | _ | - | - | _ | 5 | _ | 5 | | - |
| 1.1 - EXECUTIVE & COUNCIL | | _ | - | - | _ | 5 | _ | 5 | | _ |
| 1.2 - INTERNAL AUDIT | | - | - | - | - | - | - | - | | - |
| Vote 2 - BUDGET AND TREASURY | | 229,746 | 232,001 | 232,803 | 4,719 | 224,129 | 194,003 | 30,127 | 16% | 232,80 |
| 2.1 - BUDGET & TREASURY | | 229,746 | 232,001 | 232,803 | 4,719 | 224,129 | 194,003 | 30,127 | 16% | 232,803 |
| Vote 3 - CORPORATE SERVICES | | 74 | 55 | - 55 | 31 | - 51 | 46 | _ 5 | 12% | 55 |
| 3.1 - CORPORATE SERVICES | | _ | - | _ | _ | - | _ | - 1 | | _ |
| 3.2 - HUMAN RESOURCES | | 74 | 55 | 55 | 31 | 51 | 46 | 5 | 12% | 58 |
| | | | | | _ | _ | | - | | - |
| Vote 4 - COMMUNITY SERVICES | | 18,650 | 10,259 | 11,259 | 428 | 8,705 | 9,383 | (678) | -7% | 11,259 |
| 4.1 - COMMUNITY SERVICES | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 |
| 4.2 - TRAFFIC | | 1,703 | 1,660 | 1,660 | 60 | 1,113 | 1,383 | (270) | -20% | 1,660 |
| 4.3 - DISASTER MANAGEMENT | | 7,350 | - | 1,000 | - | _ | 833 | (833) | -100% | 1,000 |
| 4.6 - LIBRARIES | | 5,401 | 4,178 | 4,178 | _ | 3,912 | 3,482 | 430 | 12% | 4,178 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | 1 1 | 60,748 | 33,957 | 39,607 | - | 27,635 | 33,006 | (5,371) | -16% | 39,607 |
| 5.1 - ROADS | | | - | - | - | - | _ | - | | - |
| 5.2 - HOUSING | | _ | - | - | - | - | - 1 | - | | _ |
| 5.3 - WASTE MANAGEMENT | 1 | - | - | - | - | - 1 | | - | | _ |
| 5.4 - PMU | | 60,748 | 33,957 | 39,607 | - | 27,635 | 33,006 | (5,371) | -16% | 39,607 |
| Vote 6 - PLANNING AND DEVELOPMNT | | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 838 |
| 6.1 - PLANNING AND DEVELOPMENT | | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 838 |
| 6.2 - LED AND TOURISM | | - | - | | | - | | | | _ |
| Total Revenue by Vote Expenditure by Vote | 1 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 10% | 284,562 |
| Vote 1 - EXECUTIVE AND COUNCIL | 1'1 | 28,864 | 29,514 | 31,173 | 2,239 | 26,485 | 25,977 | 508 | 2% | 31,173 |
| 1.1 - EXECUTIVE & COUNCIL | 1 1 | 26,547 | 25,474 | 27,655 | 2,085 | 24,455 | 23,046 | 1,409 | 6% | 27,655 |
| 1.2 - INTERNAL AUDIT | | 2,317 | 4,040 | 3,518 | 154 | 2,030 | 2,931 | (901) | -31% | 3,518 |
| | | - | - | _ | - | - | _ | - | | - |
| Vote 2 - BUDGET AND TREASURY | | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | 0% | 82,287 |
| 2.1 - BUDGET & TREASURY | | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | 0% | 82,287 |
| | | - | - | - | - | - | - | - | | |
| Vote 3 - CORPORATE SERVICES | | 34,547 | 38,686 | 39,796 | 2,646 | 31,575 | 33,163 | (1,588) | -5% | 39,796 |
| 3.1 - CORPORATE SERVICES | | 31,711 | 34,515 | 35,506 | 2,460 | 28,768 | 29,588 | (820) | -3% | 35,506 |
| 3.2 - HUMAN RESOURCES | | 2,837 | 4,171 | 4,291 | 186 | 2,807 | 3,575 | (768) | -21% | 4,291 |
| Vote 4 - COMMUNITY SERVICES | | 30,342 | 33,625 | 34,265 | 2,484 | 27,203 | 28,553 | (1,351) | -5% | 34,265 |
| 4.1 - COMMUNITY SERVICES | | 5,623 | 5,037 | 5,037 | 315 | 4,570 | 4,197 | 373 | 9% | 5,037 |
| 4.2 - TRAFFIC | | 8,475 | 8,069 | 8,119 | 724 | 7,978 | 6,766 | 1,212 | 18% | 8,119 |
| 4.3 - DISASTER MANAGEMENT | 1 1 | 3,794 | 5,836 | 6,402 | 308 | 3,287 | 5,335 | (2,048) | -38% | 6,402 |
| 4.4 - MUNICIPAL POUND | | 1,491 | 2,097 | 2,227 | 125 | 1,540 | | | -17% | |
| 4.5 - SPORTSFIELDS | | 157 | 2,091 | 2,221 | 13 | 140 | 1,856 | (316) 140 | -1770 | 2,227 |
| 4.6 - LIBRARIES | 1 1 | 5,133 | 5,389 | 5,359 | 396 | 4,896 | | 430 | 100/ | |
| 4.7 - COMMUNITY PROGRAMS | | 5,669 | 6,738 | 6,804 | 604 | 4,719 | 4,466 | | 10% -17% | 5,359 |
| 4.8 - PARKS AND CEMETERIES | | - | 458 | 317 | - | 73 | 5,669 264 | (950) (191) | -72% | 6,804 317 |
| Vala C DUDI IO MARKO AND DAGIO OFFICE | | - | - | - | _ | - | - | | | |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | 77,107 | 48,512 | 75,845 | 4,754 | 46,940 | 63,204 | (16,264) | -26% | 75,845 |
| 5.1 - ROADS | | 47,218 | 33,231 | 54,226 | 3,598 | 36,957 | 45,189 | (8,231) | -18% | 54,226 |
| 5.2 - HOUSING | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | -42% | 621 |
| 5.3 - WASTE MANAGEMENT 5.4 - PMU | | 11,462 18,002 | 10,485 3,824 | 10,598 10,399 | 1,071 59 | 8,988 697 | 8,832 8,666 | 156 (7,969) | 2% -92% | 10,598 10,399 |
| | | - | -, | - | - | - | - | - (1,000) | | - 10,033 |
| Vote 6 - PLANNING AND DEVELOPMNT | | 13,302 | 15,970 | 15,817 | 940 | 8,307 | 13,180 | (4,873) | -37% | 15,817 |
| 6.1 - PLANNING AND DEVELOPMENT | | 6,860 | 11,453 | 10,357 | 448 | 5,648 | 8,631 | (2,983) | -35% | 10,357 |
| 6.2 - LED AND TOURISM | | 6,442 | 4,517 | 5,459 | 491 | 2,660 | 4,549 | (1,890) | -42% | 5,459 |
| Total Expenditure by Vote | 2 | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 222.050 | (22.620) | /A\ | - |
| | - | 102,234 | 404,133 | 418,102 | 10,109 | ∠v9,v19 | 232,650 | (23,630) | (0) | 279,182 |

Prepared by: SAMRAS Date: 5/14/2024 5:36 PM



KZN436 Dr Nkosazana Diamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| | | 2022/23 | | | | Budget Year | 2023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | 24,131 | 19,284 | 30,238 | 861 | 19,280 | 25,198 | (5,918) | -23% | 30,23 |
| Service charges - Electricity | | - | - | - | - | - | - | - | | - |
| Service charges - Water | | - | - | - | | - | - | - | | _ |
| Service charges - Waste Water Management | | | _ | - | - | | 0.004 | - | 00/ | 4 404 |
| Service charges - Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% -91% | 4,421 7,178 |
| Sale of Goods and Rendering of Services | | 668 | 603 | 7,178 | 72 | 516 | 5,982 | (5,466) | -21% | 686 |
| Agency services | | 723 | 688 | 688 | 35 | 451 | 573 | (123) | -2170 | - 000 |
| Interest | | Ö | 34 | | | - | | | | _ |
| Interest earned from Receivables | | 46.240 | 44 404 | 45 279 | - 60 | 44 022 | 12 722 | (000) | -6% | 15,278 |
| Interest earned from Current and Non Current Assets | | 16,319 | 11,491 | 15,278 | 69 | 11,922 | 12,732 | (809) | -0% | 13,270 |
| Dividends | | - | | | 15 | - | | - | | _ |
| Rent on Land | I | 4 000 | 4 500 | 4 500 | 400 | - 4 540 | 4.050 | - 004 | 0400 | 4.500 |
| Rental from Fixed Assets | | 1,366 | 1,509 | 1,509 | 198 | 1,519 | 1,258 | 261 | 21% | 1,509 |
| Licence and permits | | 520 | 406 | 408 | 34 | 413 | 340 | 72 | 21% | 408 |
| Operational Revenue | | 339 | 164 | 755 | 86 | 781 | 629 | 151 | 24% | 755 |
| Non-Exchange Revenue | | 220,137 | 225,515 | 222,470 | 4,342 | 216,370 | 185,392 | 30,978 | 17% | 222,470 |
| Property rates | | 42,864 | 45,404 | 42,329 | 3,574 | 38,789 | 35,274 | 3,515 | 10% | 42,329 |
| Surcharges and Taxes | | - 3 | 7.0 | - 1771 | 1/2 | | 0 T T = | - | | _ |
| Fines, penalties and forfeits | | 1,130 | 876 | 876 | 19 | 650 | 730 | (81) | -11% | 876 |
| Licence and permits | | 3 | 18 | 18 | 2 | 50 | 15 | 35 | 227% | 18 |
| Transfer and subsidies - Operational | | 162,902 | 170,568 | 171,099 | | 170,203 | 142,582 | 27,620 | 19% | 171,099 |
| Interest | | 7,658 | 6,160 | 5,660 | 749 | 6,678 | 4,716 | 1,962 | 42% | 5,660 |
| Fuel Levy | | - | - | - | _ | - 1 | - | - | | - |
| Operational Revenue | | - | - | - | | - | - | - | | - |
| Gains on disposal of Assets | | 4,798 | 2,488 | 2,488 | - | - | 2,073 | (2,073) | -100% | 2,488 |
| Other Gains | | 782 | -0 | - | - | - 1 | - 1 | - | | - |
| Discontinued Operations | | | - | | | - | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 244,268 | 244,799 | 252,708 | 5,203 | 235,650 | 210,590 | 25,060 | 12% | 252,708 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 79,425 | 92,616 | 92,491 | 6,498 | 75,931 | 77,075 | (1,144) | -1% | 92,491 |
| Remuneration of councillors | | 11,578 | 12,484 | 12,484 | 1,013 | 11,445 | 10,403 | 1,041 | 10% | 12,484 |
| Bulk purchases - electricity | | | 100 | | _ | | - | - | | |
| Inventory consumed | | 4,963 | 4,817 | 6,765 | 589 | 2,918 | 5,637 | (2,719) | -48% | 6,765 |
| Debt impairment | | - | 5,040 | 2,040 | - | - | 1,700 | (1,700) | -100% | 2,040 |
| Depreciation and amortisation | | 45,937 | 57,349 | 44,248 | - | 43,605 | 36,873 | 6,732 | 18% | 44,248 |
| Interest | | 3,761 | 1,618 | 1,618 | 3 | 712 | 1,349 | (636) | -47% | 1,618 |
| Contracted services | | 71,860 | 49,514 | 69,757 | 4,910 | 36,272 | 58,130 | (21,858) | -38% | 69,757 |
| Transfers and subsidies | | 610 | 700 | 1,750 | 62 | 1,338 | 1,458 | (121) | -8% | 1,750 |
| Irrecoverable debts written off | | 1,257 | 3,400 | 2,400 | 46 | 176 | | , , | -91% | 2,400 |
| | | | | | | | 2,000 | (1,824) | | |
| Operational costs | | 42,843 | 37,255 | 45,630 | 2,067 | 36,622 | 38,024 | (1,402) | -4% | 45,630 |
| Losses on Disposal of Assets | | - | - | | - 1 | - | - | - | | - |
| Other Losses | | | - | - | - | - | - | _ | | |
| Total Expenditure | | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10% | 279,182 |
| Surplus/(Deficit) | | (17,966) | (19,994) | (26,474) | (9,986) | 26,631 | (22,060) | 48,690 | (0) | (26,474 |
| Transfers and subsidies - capital (monetary allocations) | | 65,622 | 31,779 | 31,854 | - | 25,041 | 26,545 | (1,504) | (0) | 31,854 |
| Transfers and subsidies - capital (in-kind) | | _ | _ | _ | _ | | | | 1.7 | _ |
| Surplus/(Deficit) after capital transfers & contributions Income Tax | | 47,655 | 11,785 – | 5,380 | (9,986) — | 51,672 | 4,485 | | | 5,380 |
| Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture | | 47,655 | 11,785 | 5,380 | (9,986) - | 51,672 | 4,485 | | | 5,380 |
| Share of Surplus/Deficit attributable to Minorities | | _ | _ | _ | 540 | _ | _ | | 111 | |
| | 1 | 47,655 | 11,785 | 5,380 | | 51,672 | 4,485 | | 1 | 5,380 |
| Surplus/(Deficit) attributable to municipality | | 47,000 | 11,100 | | (9,986) | 31,012 | 4,400 | | | 3,360 |
| Share of Surplus/Deficit attributable to Associate | | | - | - | - | - | - | 1 54 | | - |
| Intercompany/Parent subsidiary transactions | | | - | - | | - | - | | | |
| Surplus/ (Deficit) for the year | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | | | 5,380 |

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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| Ref | Audited | Original | Adjusted | | | YearTD | YTD | YTD | Full V- ··· |
|-----|---------|--|----------|--|---------------|-------------------------------|---|-------------------|-------------------------|
| | Outcome | Budget | Budget | Monthly Actual | YearTD Actual | Budget | Variance | Variance % | Full Year Forecast |
| 2 | | | | | | | | | |
| | _ | 160 | 100 | _ | _ | 83 | (83) | -100% | 100 |
| | - I | _ | _ | _ | _ | - | - | | _ |
| | - | _ | _ | _ | _ | _ | _ | | _ |
| | _ | 4,075 | 3,025 | _ | 157 | 2,521 | (2,364) | -94% | 3,025 |
| | (6,181) | 37,104 | 26,316 | 27 | 18,474 | 19,755 | (1,281) | -6% | 26,316 |
| | - 1 | 500 | 40 | - | - | 33 | (33) | -100% | 40 |
| | - | - 1 | _ | _ | _ | _ | | | - |
| | _ | _ | _ | _ | - | _ | _ | | _ |
| | _ | - | _ | _ | - | _ | _ | | _ |
| | _ | _ | _ | _ | _ | _ | _ | | _ |
| | _ | _ | _ | _ | _ | _ | _ | | _ |
| | _ | _ | _ | _ | _ [| _ | _ | | _ |
| | _ | _ | _ | _ | _ | _ | _ | | _ |
| | _ | _ | _ | _ | _ | _ | _ | | _ |
| | _ | _ | _ | _ | _ 1 | _ | _ | | _ |
| 4,7 | (6,181) | 41,839 | 29,481 | 27 | 18,631 | 22,392 | (3,761) | -17% | 29,481 |
| 2 | | | | | | | | | |
| - 1 | 1 876 | 910 | 961 | _ | 77 | 801 | (724) | -90% | 961 |
| | | | | 0 | 238 | | | -84% | 1,810 |
| | | | | 163 | 1,156 | | 1 1 | -50% | 2,781 |
| | | 10,275 | 10,304 | | 4,076 | | | -53% | 10,304 |
| | (5,186) | 33,520 | 38,350 | 679 | 23,249 | 31,959 | (8,710) | -27% | 38,350 |
| 1 1 | 1,225 | 170 | 974 | - | 52 | 812 | (759) | -94% | 974 |
| | - | _ | _ | - | - | - | _ | | _ |
| | - | - | _ | - | - | - 1 | - 1 | | _ |
| | - | - | _ | - | - | - | - 1 | | - |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - 1 | - | - | - 1 | | - |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - 1 | | _ |
| | - | - | - | - 1 | - | - | - | | _ |
| | - | | _ | | - | | | | |
| 4 | 60,290 | 49,955 | 55,181 | 3,086 | 28,849 | 45,984 | (17,135) | -37% | 55,181 |
| | 4,7 | 4,7 (6,181) 2 1,876 67,659 1,638 (6,922) (5,186) 1,225 | - 160 | 4,7 (6,181) 41,839 29,481 2 1,876 910 961 67,659 2,800 1,810 1,638 2,280 2,781 (6,922) 10,275 10,304 (5,186) 33,520 38,350 1,225 170 974 | - 160 100 | - 160 100 - - - - | - 180 100 - 83 - - - - - - - - - - - - - - - - - - - - - - - - - - - | - 160 100 83 (83) | - 160 100 83 (83) -100% |



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| | | 2022/23 | | | | Budget Year 20 | 23/24 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|----------------------|-----------------------|
| Vote Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 71,173 | 6,450 | 5,952 | 163 | 1,569 | 4,960 | (3,392) | -68% | 5,95 |
| Executive and council | | 1,876 | 1,070 | 1,061 | _ | 77 | 884 | (807) | -91% | 1,06 |
| Finance and administration | | 69,297 | 5,380 | 4,891 | 163 | 1,492 | 4,076 | (2,584) | -63% | 4,89 |
| Internal audit | 10 | - | | _ | _ | _ | - | | | |
| Community and public safety | | (6,922) | 14,850 | 13,879 | 2,244 | 4,233 | 11,566 | (7,333) | -63% | 13,87 |
| Community and social services | | 964 | 5,500 | 3,929 | 108 | 777 | 3,274 | (2,497) | -76% | 3,92 |
| Sport and recreation | | _ | - | | - | _ | _ | | | _ |
| Public safety | | (7,886) | 9,350 | 9,950 | 2,136 | 3,456 | 8,292 | (4,836) | -58% | 9,95 |
| Housing | 1 | - | 1 | _ | _ | - | - | _ | | - |
| Health | | - | - | _ | - | - | _ | _ | | _ |
| Economic and environmental services | | (10,030) | 69,344 | 63,895 | 706 | 41,283 | 51,071 | (9,788) | -19% | 63,89 |
| Planning and development | | (17,367) | 57,144 | 54,782 | 706 | 36,960 | 43,477 | (6,517) | -15% | 54,78 |
| Road transport | | 7,338 | 12,200 | 9,112 | - | 4,322 | 7,594 | (3,271) | -43% | 9,11 |
| Environmental protection | | - 1 | - | - | - | - | - | _ | | _ |
| Trading services | | (112) | 1,150 | 935 | - | 396 | 779 | (383) | -49% | 93 |
| Energy sources | | - | | - | - | - | - | _ | | _ |
| Water management | | - | - | _ | _ | - | - | _ | | _ |
| Waste water management | | _ | 500 | 500 | _ | _ | 417 | (417) | -100% | 50 |
| Waste management | | (112) | 650 | 435 | _ | 396 | 363 | 33 | 9% | 43 |
| Other | | _ | - | _ | | - | | | | - |
| Total C⊪pital Expenditure - Functional Classification | 3 | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,66 |
| Funded by: | | | | | | | | | | |
| National Government | | (11,964) | 31,779 | 29,654 | 595 | 25,539 | 22,537 | 3,003 | 13% | 29,65 |
| Provincial Government | | (397) | - | 2,200 | - 1 | - | 1,833 | (1,833) | -100% | 2,20 |
| District Municipality | | - 1 | _ | _ | - 1 | - | - | | | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | (12,361) | 31,779 | 31,854 | 595 | 25,539 | 24,370 | 1,169 | 5% | 31,85 |
| Borrowing | 6 | _ | - | _ | _ | _ | _ | - | | _ |
| Internally generated funds | | 2,565 | 60,015 | 52,807 | 2,518 | 21,941 | 44,006 | (22,065) | -50% | 52,80 |
| Total Capital Funding | 7 | (9.796) | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84.66 |

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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|---|------|---------------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Capital expenditure - Municipal Vote | 17 | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 160 | 100 | - 1 | _ | 83 | (83) | -100% | 18 |
| 1.1 - EXECUTIVE & COUNCIL | | - | 160 | 100 | | - | 83 | (83) | -100% | 10 |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | _ | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | - | _ | _ | _ | _ | - | | _ |
| Vote 4 - COMMUNITY SERVICES | | - | 4,075 | 3,025 | _ | 157 | 2,521 | (2,364) | -94% | 3,02 |
| 4.1 - COMMUNITY SERVICES | | - | - | _ | _ | _ | _ | - | | - |
| 4.2 - TRAFFIC | | - | 1,075 | 775 | _ | 157 | 646 | (489) | -76% | 77 |
| 4.6 - LIBRARIES | | - | 3,000 | 2,100 | _ | _ | 1,750 | (1,750) | -100% | 2,10 |
| 4.7 - COMMUNITY PROGRAMS | 1 1 | - | - | _ | _ | _ | _ | ' | | _ |
| 4.8 - PARKS AND CEMETERIES | | - | - | 150 | - | _ | 125 | (125) | -100% | 150 |
| | | - | - | _ | _ | _ | _ | `_1 | | _ |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (6,181) | 37,104 | 26,316 | 27 | 18,474 | 19,755 | (1,281) | -6% | 26,316 |
| 5.1 - ROADS | | (2,938) | 9,729 | 10,088 | 27 | 5,302 | 8,407 | (3,105) | -37% | 10,088 |
| 5.2 - HOUSING | 0 4 | (2,000) | - | - | | - | - | (-,, | | _ |
| 5.3 - WASTE MANAGEMENT | 11 1 | (112) | 650 | 435 | _ 1 | 321 | 363 | (42) | -11% | 435 |
| 5.4 - PMU | | (3,131) | 26,725 | 15,792 | _ | 12,851 | 10,985 | 1,866 | 17% | 15,792 |
| 0.4 - 1 1110 | | (0,101) | 20,720 | 10,752 | _ | 12,001 | 10,000 | - | 1770 | - |
| Vote 6 - PLANNING AND DEVELOPMNT | | | 500 | 40 | _ | _ | 33 | (33) | -100% | 41 |
| 6.1 - PLANNING AND DEVELOPMENT | | - | 500 | 40 | _ | _ | 33 | (33) | -100% | 40 |
| 6.2 - LED AND TOURISM | 1 1 | | 500 | - | _ | _ | 33 | (33) | -100/6 | |
| 6.2 - LED AND TOURISM | | - | 500 | - | - | - | - | - | | |
| | 1 1 | | | | - | | | | | |
| Total multi-year capital expenditure | | (6,181) | 41,839 | 29,481 | 27 | 18,631 | 22,392 | (3,761) | -17% | 29,481 |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditue of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1,876 | 910 | 961 | _ | 77 | 801 | (724) | -90% | 961 |
| 1.1 - EXECUTIVE & COUNCIL | | 1,876 | 910 | 961 | _ | 77 | 801 | (724) | -90% | 961 |
| Vote 2 - BUDGET AND TREASURY | 11 1 | 67,659 | 2,800 | 1,810 | 0 | 238 | 1,508 | (1,270) | -84% | 1,810 |
| 2.1 - BUDGET & TREASURY | 4 1 | 67,659 | 2,800 | 1,810 | 0 | 238 | 1,508 | (1,270) | -84% | 1,810 |
| | | | | | _ | _ | | ``- | | |
| Vote 3 - CORPORATE SERVICES | | 1,638 | 2,280 | 2,781 | 163 | 1,156 | 2,318 | (1,161) | -50% | 2,781 |
| 3.1 - CORPORATE SERVICES | | 1,638 | 2,280 | 2,781 | 163 | 1,156 | 2,318 | (1,161) | -50% | 2,781 |
| Vote 4 - COMMUNITY SERVICES | | (6,922) | 10,275 | 10,304 | 2,244 | 4,076 | 8,587 | (4,511) | -53% | 10,304 |
| 4.1 - COMMUNITY SERVICES | 1 1 | 964 | 950 | 929 | 108 | 759 | 774 | (15) | -2% | 929 |
| 4.2 - TRAFFIC | 1 | 134 | 125 | 125 | - | - | 104 | (104) | -100% | 125 |
| 4.3 - DISASTER MANAGEMENT | | (8,020) | 8,300 | 8,550 | 2,136 | 3,139 | 7,125 | (3,986) | -56% | 8,550 |
| 4.4 - MUNICIPAL POUND | 1 1 | (0,020) | 650 | 500 | 2,100 | 159 | 417 | (257) | -62% | 500 |
| 4.5 - SPORTSFIELDS | | _ | 000 | 300 | | 109 | 417 | (201) | -02/6 | 300 |
| 4.6 - LIBRARIES | | _ 1 | 250 | 200 | _ | 18 | 167 | (149) | -89% | 200 |
| 4.0 - EIDIVANEO | | | 230 | 200 | | 10 | 107 | (148) | -03% | 200 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (E 40E) | 33,520 | 38,350 | 679 | 22.740 | 24 050 | /B 740\ | 220/ | 20.250 |
| 5.1 - ROADS | 1 1 | (5,186) 4,750 | | - | | 23,249 | 31,959 | (8,710) | -27% | 38,350 |
| 5.2 - HOUSING | | | 24,135 | 25,865 | 595 | 14,827 | 21,554 | (6,727) | -31% | 25,865 |
| 5.3 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | | _ |
| | | - (0.000) | 0.005 | 40.40- | _ | 75 | | 75 | 9974 | - |
| 5.4 - PMU | | (9,936) | 9,385 | 12,485 | 84 | 8,347 | 10,405 | (2,057) | -20% | 12,485 |
| Vote 6 - PLANNING AND DEVELOPMENT | | 4 205 | 470 | - | - | - | - | | 0401 | |
| 6.1 - PLANNING AND DEVELOPMENT | | 1,225 | 170 | 974 | - | 52 | 812 | (759) | -94% | 974 |
| | | 1,225 | 170 | 251 | - | 52 | 209 | (157) | -75% | 251 |
| otal single-year capital expenditure | | 60,290 | 49,955 | 55,181 | 3,086 | 28,849 | 45,984 | (17,135) | (0) | 55,181 |
| otal Capital Expenditure | | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | (0) | 84,661 |

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KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M10 April

| | | 2022/23 | | Budget Ye | ear 2023/24 | |
|---|-----|--------------------|-----------------|--------------------|---------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD Actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | 07.40 |
| Cash and cash equivalents | | 76,581 | 89,128 | 97,167 | 191,866 | 97,167 |
| Trade and other receivables from exchange transactions | | 1,429 | 6,628 | 3,506 | 3,859 | 3,506 |
| Receivables from non-exchange transactions | | 17,957 | 45,438 | 54,501 | 73,190 | 54,501 |
| Current portion of non-current receivables | | - | - | - | - | _ |
| Inventory | | - | _ | (585) | - | (58 |
| VAT | 1 1 | 11,950 | 3,825 | 6,909 | 7,763 | 6,909 |
| Other current assets | | 638 | 559 | 638 | 638 | 638 |
| Total current assets | | 108,556 | 145,578 | 162,136 | 277,315 | 162,136 |
| Non current assets | | | | | | |
| Investments | | - | - | _ | - | - |
| Investment property | | 19,732 | 13,269 | 19,732 | 19,732 | 19,732 |
| Property, plant and equipment | | 486,420 | 574,473 | 553,212 | 517,290 | 553,212 |
| Biological assets | | _ | _ | - | _ | - |
| Living and non-living resources | | _ | _ | _ | _ | _ |
| Heritage assets | | | _ | _ | _ | _ |
| Intangible assets | | 418 | 2,168 | 1,508 | 891 | 1,508 |
| Trade and other receivables from exchange transactions | | _ | _ | _ | _ | _ |
| Non-current receivables from non-exchange transactions | | _ | _ | _ | _ | _ |
| Other non-current assets | | _ | _ | _ | _ 1 | _ |
| Total non current assets | + | 506,570 | 589,910 | 574,451 | 537,913 | 574,451 |
| TOTAL ASSETS | + | 615,126 | 735,488 | 736,588 | 815,228 | 736,588 |
| LIABILITIES | + | 013,120 | 133,400 | 130,300 | 013,220 | 730,300 |
| Current liabilities | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ |
| Financial liabilities | | 472 | 171 | 233 | 61 | 233 |
| | 1 1 | | 2 | | | |
| Consumer deposits | 1 1 | (12) | | (9) | (6) | (9 |
| Trade and other payables from exchange transactions | 1 1 | 49,852 | 57,258 | 12,058 | 44,561 | 12,058 |
| Trade and other payables from non-exchange transactions | 1 1 | (12,713) | 5,604 | 5,824 | 6,586 | 5,824 |
| Provision | 1 1 | 9,071 | 14,508 | 11,092 | 9,071 | 11,092 |
| VAT | 1 1 | 4,069 | 14,501 | 4,214 | 4,832 | 4,214 |
| Other current liabilities Total current liabilities | + | - | | - 00 440 | | |
| | + | 50,740 | 92,044 | 33,412 | 65,105 | 33,412 |
| Non current liabilities | 1 1 | 205 | | | | |
| Financial liabilities Provision | 1 1 | 385 13,206 | 11,014 | 385 13,206 | 385 13,861 | 385 |
| Long term portion of trade payables | 1 1 | 13,200 | 11,014 | 13,200 | 13,001 | 13,206 |
| Other non-current liabilities | 1 1 | 6,918 | 6,097 | 6,918 | 6,918 | 6,918 |
| Total non current liabilities | | 20,509 | 17,111 | 20,509 | 21,164 | 20,509 |
| TOTAL LIABILITIES | | 71,248 | 109,155 | 53,920 | 86,269 | 53,920 |
| NET ASSETS | 2 | 543,877 | 626,333 | 682,667 | 728,959 | 682,667 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 670,444 | 620,840 | 680,112 | 704,527 | 680,112 |
| Reserves and funds | | 6,831 | 5,493 | 6,831 | 6,831 | 6,831 |
| Other | | - | _ | - | - | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 677,275 | 626,333 | 686,943 | 711,358 | 686,943 |

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K7N436 Dr Nkosazana Diamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| | | 2022/23 | | | | Budget Year 20 | 23/24 | | | |
|--|-------|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | 10.00 |
| Property rates | | 33,064 | 40,365 | 40,365 | _ | 38,108 | 33,637 | 4,471 | 13% | 40,36 |
| Service charges | - 1 1 | 2,656 | 3,915 | 3,915 | - | 1,721 | 3,263 | (1,541) | -47% | 3,91 |
| Other revenue | | 2,544 | 29,518 | 32,567 | - | 1,825 | 27,139 | (25,314) | -93% | 32,56 |
| Transfers and Subsidies - Operational | | 177,483 | 178,129 | 177,143 | - | 184,886 | 147,619 | 37,267 | 25% | 177,14 |
| Transfers and Subsidies - Capital | | 22,918 | 31,779 | 31,854 | _ | 5,500 | 26,545 | (21,045) | -79% | 31,85 |
| Interest | | 1,149 | 11,491 | 15,278 | - | 547 | 12,732 | (12,185) | -96% | 15,27 |
| Dividends | | _ | - | _ | - | - | - | _ | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (57,153) | (214,315) | (266,020) | (7,026) | (61,786) | (221,683) | (159,897) | 72% | (17,86) |
| Interest | - 1 1 | - 1 | (1,618) | (1,618) | _ | - 1 | (1,349) | (1,349) | 100% | (1,618 |
| Transfers and Subsidies | | - | (700) | (700) | - | - | (583) | (583) | 100% | (70) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 182,660 | 78,563 | 32,784 | (7,026) | 170,801 | 27,320 | (143,481) | -525% | 280,944 |
| CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments | | 4,293 - - | 2,488 - - | 2,488 - - | - | | 2,073 _ _ | (2,073) - - | -100% : | 2,48 - - |
| Capital assets | | (82,672) | (105,563) | (97,360) | (3,644) | (50,767) | 81,134 | 131,900 | 163% | 97,36 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (78,379) | (103,075) | (94,872) | (3,644) | (50,767) | 83,207 | 133,974 | 161% | 99,848 |
| CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | | - | - | - 1 | - | - | - | - 11 | | - |
| Payments | | - | - | - | ~ | - | - | - | ľ | _ |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | | _ | | | | _ | - | | |
| TET ONOTTI ROBULOSED/ FIRMIONO ACTIVITES | | | | - | | _ | | | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 104,281 | (24,512) | (62,089) | (10,670) | | 110,527 | | | 380,792 |
| Cash/cash equivalents at beginning: | | 180,235 | 113,640 | 159,256 | | 241,927 | 159,256 | 754 11 | | 241,927 |
| Cash/cash equivalents at month/year end: | | 284,516 | 89,128 | 97,167 | | 361,962 | 269,782 | | | 622,720 |

Prepared by : SAMRAS Date : 5/14/2024 5:36 PM



| GRANT NAME | | DR NKOSAZAN. GR | ANA DLAMINI-ZUMA LOCAL MUNICIP. GRANTS SUMMARY APRIL 2023-2024 | DR NKOSAZANA DILAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY APRIL 2023-2024 | >- | |
|--|--|---|---|---|---|--|
| NATIONAL TREASURY GRANTS | VOTE NUMBER | ORIGINAL BUDGET 2023/2024 | ROLL- OVER/OPENING BALANCE 01 JULY 2023 | TOTAL RECEIVED 30 April 2024 | TOTAL SPENT 30 April 2024 | TOTAL UNSPENT 30 April 2024 |
| MIG FMG EPWP ELECTRIFICATION GRANT SUB-TOTAL | 30311070111 30311070231 30311070221 30311070131 | 29,654,000.00 1,950,000.00 2,178,000.00 7,561,005.00 | | 29,654,000.00 1,950,000.00 2,178,000.00 7,561,000.00 | 25,359,174.57 1,419,437.99 2,178,000.00 6,597,548.47 | 4,294,825.43 530,562.01 - |
| | | 41,343,005.00 | | 41.343.000.00 | | |
| KZN PROVINCIAL GRANTS LIBRARY SERVICE OPERATIONAL GRANT DISASTER MANAGEMENT PROGRAMME GREENEST AND SMART MUNICIPALITY COMPETITION SUB-TOTAL | 30311070251 30311070321 | 4,169,000.00 1,000,000.00 1,200,000.00 | | 4,169,000.00 1,000,000.00 1,200,000.00 | 4,168,976.38 871,366.50 | 23.62 1.200 000 000 1.200 000 000 000 000 000 000 000 000 000 |
| | | 6,369,000.00 | • | 6,369,000.00 | 5.040 342 80 | מייים מייים |
| TOTAL GRANTS | | | | | | 1,328,657,12 |
| The state of the s | | 47,712,005.00 | | 47,712,000.00 | 40,594,503.92 | 7,117,496.09 |
| MS NA Wama | | 7a | DATE: O7/C | 07/05/2024 | 1 | |
| APPROVED BY: | | DA. | DATE: 09/65/2024 | 12024 | | |

Appendix C April 2024
Capital Project for 2023/2024

| Capital Project for 2023/2024 | | | | |
|---|---------------------------------|-------------------------------|----------------------------|---------------|
| Item Description | Adjusted Budget 2023/2024 | Actual spent 30 April 2024 | YTD Spent 30 April 2024 | % Spen YTD |
| Procurement of Furniture and Equipment | 3,165,000 | 426,648 | 1,684,514 | 53% |
| Procurement of Computer Equipment | 1,210,000 | 19,998 | 717,005 | 59% |
| Procurement of Computer Software | 885,000 | 130.000.00 | 754,654 | 85% |
| Upgrading of Server | 650,000 | - | - | 09 |
| Procurement of Parkhome | 1,100,000 | | 60,000 | 5% |
| Municipal Offices | 300,000 | _ | 96,943 | 329 |
| Procurement of Antivirus Software | 120,000 | - | 88,574 | 749 |
| Installation of Cameras | 60,000 | | | 0% |
| Fiber connection | 235,000 | - | - | 0% |
| External Computer Service-Software Licences | 25,000 | <u> </u> | - | 0% |
| Transport Assets | 13,450,000 | 1,865,937 | 3,889,500 | 29% |
| Construction of Storage Facility | 2,936,915 | - | 2,176,046 | 74% |
| Pocurement of Car wash Equipment | 500,000 | | - | 0% |
| Pin Code Operated Doors | 75,000 | - | 59,000 | 79% |
| DLTC Designs | 400,000 | | - | 0% |
| Bullet Proof Glass at Reception | 100,000 | - | | 0% |
| Communication and Information System | 800,000 | - | 00 120 | 98% |
| Installation of Shelter Motor Licensing | 100,000 | - | 98,120 | |
| Creighton CBD Infrastructure Upgrade Underberg CBD infrastructure Upgrade | 462,680 | - | 238,672 | 52% 164% |
| Bulwer CBD Infrastructure Upgrade | 1,250,000 | - | 2,044,440 | 164% |
| Centocow Shelter and Toilets Phase 2 | 1,000,000 | | 98,000 | 10% |
| Battrey Energy Storage System | 420,000 | _ | 518,734 | 124% |
| Skip Bins | 435,000 | | 320,848 | 74% |
| Pedestrain Bridge | 2,500,000 | | 1,811,376 | 72% |
| Storm Water Pipes and Culvets | 379,000 | | -567,221 | -150% |
| Upgrading of Himeville Township Asphalts Road | 500,000 | _ | 595,399 | 119% |
| Traffic lights (Himeville) | 200,000 | | | 0% |
| Nomgidi Community Hall | 500,000 | _ | | 0% |
| Donnybrook Toilets | 600,000 | 26,600 | 26,600 | 4% |
| Informal Trading Infrastructure | 500,000 | | | 0% |
| Construction of Storm Water Drainage | 500,000 | | _ | 0% |
| Makawusane Sport Field Phase 2 | 50,000 | | _ | 0% |
| Hlabeni Community Hall | 100,000 | | - | 0% |
| Procurement of Plant and Equipment | 1,450,000 | | 448,082 | 31% |
| Procurement of Machinery and Equipment | 100,000 | | <u> </u> | 90% |
| Bus Shelters | 240,000 | - | 90,000 | 38% |
| Street light/High Mast (Bulwer) | 3,700,000 | | - | 0% |
| Parks, Paving, Cemetries and Waste Disposal Sites Toilets | 387,100 | 135,592 | 232,750 | 60% |
| Guard House & on transfer Station | 91,960 | - | | 0% |
| Mobile Library | 2,100,000 | - | | 0% |
| Construction of Animal Sheds | 150,000 | | 19,415 | 13% |
| Upgrade of Gravel Roads to Concrete Paving (Stip heal sect | 1,500,000 | - | - | 0% |
| Designs of Municipal Offices | 1,350,000 | - | | 0% |
| Renewal of Gravel Roads | 9,789,866 | - | 6,371,325 | 65% |
| Bulwer Asphalt Road Phase 7 | 1,313,326 | - | 454.400 | 0% |
| Mafohla Community Hall | 550,110 | - | 154,430 | 28% |
| TOTAL INTERNAL FUNDED | 59,030,957 | 2,604,775 | 22,027,207 | 37% |
| | 4.5=2.55 | | | |
| Sdangeni Bridge Road | 1,079,096 | | 784,248 | 73% |
| Creighton Artificial Sportfield | 7,164,472 | - 1 | 4,893,530 | 68% |
| Maguzwana Sport fields | 102,203 | - | 198,366 | 194% |
| Gala Creche Lwazi Crech (Mkhazini) | 2,021,811 | - | 1,424,836 | 70% |
| Sizamokuhle Crech (Njobokazi) | 2,610,000 2,498,319 | - | 2,890,454 | 111% 70% |
| Masaneni Community Hall | 5,234,899 | - | 1,752,096 5,481,232 | 105% |
| Langelihle Creche | 25,000 | - | 0,401,202 | 0% |
| Mafohla Community Hall | 949,890 | - | 949,890 | 100% |
| Bulwer Asphalt Road Phase 7 | 3,235,000 | | 3,339,330 | 100% |
| Underberg Asphalt Road Phase 4 | 1,733,310 | | 1,266,206 | 73% |
| Himeville Asphalts Phase 3 | 3,000,000 | 595,396 | 2,404,673 | 80% |
| TOTAL MIG GRANT | 29,654,000 | 595,396 | 25,384,862 | 86% |
| TOTAL CAPITAL EXPENDITURE | | 3,200,170 | | 53% |
| | 88,684,957 | 3,200,170 | 47,412,069 | 53% |
| Electrification Project 2023/2024 | | | | |
| Electrification Projects | 7,561,000 | - | 6,597,548 | 87% |
| TOTAL CAPITAL EXPENDITURE INCLUDING INEP | 96,245,957 | 3,200,170 | 54,009,617 | 56% |

Appendix B
Operating Revenue and Expenditure for April 2024

| | Adjusted | | Month Actual | YTD actual | | % spend/ | % Spend |
|--|-------------|---------------------|----------------|-------------------|----------------|-------------|------------------|
| Item Description | Budget | Month Budget | Received/ Paid | Received/ paid 30 | YTD Budget | Recieved 30 | /Received YTD to |
| | 2023/2024 | | 30 April 2024 | April 2024 | | April 2024 | date |
| Property Rates | 42,329,146 | 3,527,428.83 | 3,574,014.75 | 38,789,442.74 | 35,274,288.33 | 101% | 95% |
| Service charges | 4,421,331 | 368,444.25 | 367,699.77 | 3,679,188.00 | 3,684,442.50 | 100% | 83% |
| Rent of facilities and equipment | 1,509,218 | 125,768.17 | 197,790.19 | 1,518,644.00 | 1,257,681.67 | 157% | 101% |
| Traffic fines | 552,475 | 46,039.58 | | 286,500.00 | 460,395.83 | %0 | 52% |
| Pound income | 323,863 | 26,988.58 | 19,142.63 | 363,218.69 | 269,885.83 | 71% | 112% |
| Licences and Permit | 18,451 | 1,537.58 | - | 50,305.21 | 15,375.83 | %0 | 273% |
| Learners Licences | 351,417 | 29,284.75 | 25,590.46 | 334,310.47 | 292,847.50 | 87% | 95% |
| Service charges: Sales: Licence & Permit | 7,265 | 605.42 | 8,096.00 | 78,203.00 | 6,054.17 | 1337% | 1076% |
| Road and Transport:Taxi Rank | 49,659 | 4,138.25 | ľ | • | 41,382.50 | %0 | %0 |
| Income for Agency Services | 026'289 | 57,330.83 | 34,784.67 | 450,744.90 | 573,308.33 | 61% | %99 |
| Interest received-External Investments | 15,277,890 | 1,273,157.50 | 69,046.40 | 11,922,346.00 | 12,731,575.00 | 2% | 78% |
| Rates & Refuse Penalties | 5,659,526 | 471,627.17 | 749,024.73 | 6,677,950.00 | 4,716,271.67 | 159% | 118% |
| Government grants and subsidies | 202,952,905 | 16,912,742.08 | 1 | 195,243,917.02 | 169,127,420.83 | %0 | %96 |
| Disposal of PPE | 2,488,000 | 207,333.33 | _ | - | 2,073,333.33 | %0 | %0 |
| Sale of Goods and Rendering of Services | 7,178,258 | 598,188.17 | 72,251.93 | 515,918.05 | 5,981,881.67 | 12% | |
| Operational Revenue | 755,019 | 62,918.25 | 85,722.81 | 780,637.95 | 629,182.50 | 136% | 103% |
| | | | | | | | |
| TOTAL REVENUE | 284,562,393 | 23,713,532.75 | 5,203,164.34 | 260,691,326.03 | 237,135,327.50 | 22% | %26 |
| | | | | | | | |
| Employee related costs | 92,491,030 | 7,707,585.83 | 6,498,268.50 | 75,931,497.70 | 77,075,858.33 | 84% | 82% |
| Remuneration of councillors | 12,483,886 | 1,040,323.83 | 1,013,197.35 | 11,444,554.14 | 10,403,238.33 | %26 | 95% |
| Inventory consumed | 6,764,511 | 563,709.25 | 589,336.21 | 2,918,273.78 | 5,637,092.50 | 105% | 43% |
| Depreciation | 44,248,225 | 3,687,352.08 | r | 43,605,374.32 | 36,873,520.83 | %0 | %66 |
| Finance costs | 1,618,213 | 134,851.08 | 3,233.69 | 712,376.63 | 1,348,510.83 | 2% | 44% |
| Repairs and Maintenance | 23,689,598 | 1,974,133.17 | 1,469,124.11 | 11,090,606.01 | 19,741,331.67 | 74% | 47% |
| Contracted services | 46,086,916 | 3,840,576.33 | 3,441,134.08 | 25,181,196.45 | 38,405,763.33 | %06 | 25% |
| Transfers and Subsidies | 1,750,000 | 145,833.33 | 61,797.06 | 1,337,550.02 | 1,458,333.33 | 45% | %92 |
| Irrecoverable debt written off | 2,399,845 | 199,987.08 | 45,648.31 | 175,807.17 | 1,999,870.83 | 23% | 4.2 |
| Debt impairment | 2,039,890 | 169,990.83 | - | - | 1,699,908.33 | %0 | %0 |
| General expenses | 45,610,126 | 3,800,843.83 | 2,067,246.58 | 36,622,088.27 | 38,008,438.33 | 54% | %08 |
| TOTAL EXPENDITURE | 279,182,240 | 23.265.186.67 | 15.188.985.89 | 209.019.324.49 | 232 651 866 67 | 65% | 750% |
| | | | | | | | |
| Net Surplus (Deficit) | 5,380,153 | 448,346.08 | -9,985,821.55 | 51,672,001.54 | 4,483,460.83 | -43% | 17% |
| | | | | | | | |

Appendix D April 2024 ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024

| Name of Grant | ADJUSTED BUDGET 2023/2024 | ACTUAL RECEIVED 30 APRIL 2024 | YTD RECEIVED 30 APRIL 2024 | %RECEIVED |
|---|---------------------------------|----------------------------------|-------------------------------|------------|
| Name of Grant | 2023/2024 | 30 AF KIL 2024 | AI KIL 2024 | MICEOLIVED |
| Community Library Service Grant | 1,223,000 | - | 1,223,000 | 100% |
| Municipal Finance Management Grant | 1,950,000 | | 1,950,000 | 100% |
| Expanded Public Works Programme | 2,178,000 | | 2,178,000 | 100% |
| Provincialisation of Libraries Grant | 2,946,000 | - | 2,946,000 | 100% |
| Greenest and Smart Municipality Competition | 1,200,000 | - | 1,200,000 | 100% |
| Provincial Disaster Management Programme | 1,000,000 | - 1 | 1,000,000 | 100% |
| Integrated National Electrification Programme | 7,561,000 | - | 7,561,000 | 100% |
| Capital:Municipal Infrastructure Grant | 29,654,000 | - | 29,654,000 | 100% |
| Equitable Share | 162,271,000 | - | 162,271,000 | 100% |
| TOTAL | 209,983,000 | - | 209,983,000 | 100% |

Workings: Calculation of Cash Coverage Ratio 2023/2024

| Municipality: | Dr Nkosazana Dlamini Zuma Municipality |
|-----------------------------------|--|
| Prepared by Budget Administrator: | T.Makhanya |
| Reviewed by Assistant CFO: | N.I Wela |
| Approved by CFO: | M.P Mtungwa |
| Date completed: | 8-May-24 |

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 | 202 | 3/24 |
|---|---------|---------|
| R thousand | Final | Budget |
| | | |
| Surplus/Deficits - A8(Cash and Cash | | 170,212 |
| Cash/cash equivalents at the year end | 10,824 | |
| Other current investments > 90 days | 185,804 | |
| Non current assets - Investments | 3- | |
| Less: Application of Cash and Investments | | |
| Unspent conditional transfers | 7,117 | |
| Unspent borrowing | · | |
| Other working capital requirements | - | |
| Other provisions | - | |
| Retention | 12,407 | |
| Reserves to be backed by cash/investments | 6,892 | |
| Fixed Operating Commitments | | |
| Employee Related Costs | 6,531 | |
| Remuneration of councillors | 1,444 | |
| Operating lease(rent premises and machines etc) | 5 | |
| Contracted services | 1,225 | |
| Security Services | 1,755 | |
| Insurance | 251 | |
| Telephone costs | | |
| Current portion of long term loan(if applicable), | | |
| NB: include Finance charges | _ | |
| Audit Fees | 63 | |
| Bank Charges | 7 | |
| Fuel and Oil | 741 | |
| Printing and Stationery | 57 | |
| Protective Clothing and Uniforms | - | |
| Ward committee expenses | _ | |
| Other expenses | 948 | |
| Care Superiore | 0,0 | |
| | | |
| Total Fixed Operating Commitments | 13,028 | |
| Monthly Fixed Operating Commitments | 13,028 | |
| Cash Coverage Ratio* | 11-14- | 13.07 |

* Cash Coverage Ratio Formula =

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

Monthly Fixed Operating Commitments

Municipal In-year reports & supporting tables

Date: 2024/05/14 15:28

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Information & service delivery



Contact details:

Budget submission enquiries: Lawrence Gqesha National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

SOLVEM

| Prepa | aration I | nstructions | |
|---------------------------------------|-----------|---|----------------------|
| Municipality Name: | KZN436 D | r Nkosazana Dlamini Zuma | V |
| CFO Name: | Phillip | o Mtungwa | |
| Tel: | 039 8 | 33 1038 Fax: 039 833 15 | 39 |
| E-Mail: | mtung | gwap@ndz.gov.za | |
| Reporting period: | M10 April | | |
| MTREF: | 2023 | Budget Year: 2023 24 | |
| Does this municipality have Entities? | No | | |
| If YES: Identify type of report: | M10 April | | |
| | | Name Votes & Sub-Ve | otes |
| Printing Instructions | | Importants documents who provide essential assistan | |
| Showing / Hiding Columns | | MFMA Budget Circular | Click to view |
| Hide Reference columns on all sheets | | MBRR Budget Formats Guide | <u>Click to view</u> |
| Hide Pre-audit columns on all sheets | | Dummy Budget Guide | Click to view |
| Showing / Clearing Highlights | | Funding Compliance Guide | Click to view |
| Clear Highlights on all sheets | | MFMA Return Forms | Click to view |

Prepared by : SAMRAS Date : 2024/05/14 15:28

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|--|
| te 1 - EXECUTIVE AND COUNCIL | Vote 1 EXECUTIVE AND COUNCIL | |
| ole 2 - BUDGET AND TREASURY | 1.1 EXECUTIVE & COUNCIL | 1.1 - EXECUTIVE & COUNCIL |
| te 3 - CORPORATE SERVICES | 1.2 INTERNAL AUDIT | 1.2 - INTERNAL AUDIT |
| te 4 - COMMUNITY SERVICES | 1.3 [Name of sub-vote] | |
| te 5 - PUBLIC WORKS AND BASIC SERVICES | 1.4 [Name of sub-vote] | |
| e 6 - PLANNING AND DEVELOPMNT | 1.5 [Name of sub-vote] | |
| e 7 - [NAME OF VOTE 7] | 1.6 [Name of sub-vote] | |
| e 8 - [NAME OF VOTE 8] | 1.7 [Name of sub-vote] | |
| e 9 - [NAME OF VOTE 9] | 1.8 [Name of sub-vote] | |
| te 10 - [NAME OF VOTE 10] | 1.9 [Name of sub-vote] | |
| te 11 - [NAME OF VOTE 11] | 1.10 Name of sub-vote | |
| e 12 - [NAME OF VOTE 12] | Vote 2 BUDGET AND TREASURY | DA DUDCET & TOFACUOV |
| e 13 - [NAME OF VOTE 13] | 2.1 BUDGET & TREASURY 2.2 [Name of sub-vote] | 2.1 - BUDGET & TREASURY |
| e 14 - [NAME OF VOTE 14] | 2.2 [Name of sub-vote] 2.3 [Name of sub-vote] | |
| e 15 - [NAME OF VOTE 15] | 2.3 [Name of sub-vote] | |
| | 2.5 [Name of sub-vote] | |
| | 2.6 [Name of sub-vote] | |
| | 2.7 [Name of sub-vote] | |
| | 2.8 [Name of sub-vote] | |
| | 2.9 [Name of sub-vote] | |
| | 2.10 [Name of sub-vote] | |
| | Vote 3 CORPORATE SERVICES | |
| | 3.1 CORPORATE SERVICES | 3.1 - CORPORATE SERVICES |
| | 3.2 HUMAN RESOURCES | 3.2 - HUMAN RESOURCES |
| | 3.3 [Name of sub-vote] | |
| | 3.4 [Name of sub-vote] | |
| | 3.5 [Name of sub-vote] | |
| | 3.6 [Name of sub-vote] | |
| | 3.7 [Name of sub-vote] | |
| | 3.8 [Name of sub-vote] | |
| | 3.9 [Name of sub-vote] | Berlin and the property of the plant |
| | 3.10 [Name of sub-vote] | |
| | Vote 4 COMMUNITY SERVICES | |
| | 4.1 COMMUNITY SERVICES | 4.1 - COMMUNITY SERVICES |
| | 4.2 TRAFFIC | 4.2 - TRAFFIC |
| | 4.3 DISASTER MANAGEMENT | 4.3 - DISASTER MANAGEMENT |
| | 4.4 MUNICIPAL POUND 4.5 SPORTSFIELDS | 4.4 - MUNICIPAL POUND |
| | 4.6 LIBRARIES | 4.5 - SPORTSFIELDS 4.6 - LIBRARIES |
| | 4.7 COMMUNITY PROGRAMS | 4.0 - LIBRARIES 4.7 - COMMUNITY PROGRAMS |
| | 4.8 PARKS AND CEMETERIES | 4.8 - PARKS AND CEMETERIES |
| | 49 0 | 4.9 - 0 |
| | 4.10 Name of sub-vote) | 4.3-0 |
| | Vote 5 PUBLIC WORKS AND BASIC SERVICES | |
| | 5.1 ROADS | 5.1 - ROADS |
| | 5.2 HOUSING | 5.2 - HOUSING |
| | 5.3 WASTE MANAGEMENT | 5.3 - WASTE MANAGEMENT |
| | 5.4 PMU | 5.4 - PMU |
| | 5.5 [Name of sub-vote] | |
| | 5.6 [Name of sub-vote] | |
| | 5.7 [Name of sub-vote] | |
| | 5.8 [Name of sub-vote] | |
| | 5.9 [Name of sub-vote] | |
| | 5.10 [Name of sub-vote] | the same of the sa |



Prepared by: SAMRAS

Date: 2024/05/14 15:29

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---------------------------------|--|
| Name and Address of the Owner, where the Publisher, where the Publisher of the Publisher, where the Publisher of the Publishe | Vote 6 PLANNING AND DEVELOPMENT | The second second second second |
| | 6.1 PLANNING AND DEVELOPMENT | 6.1 - PLANNING AND DEVELOPMENT |
| | 6.2 LED AND TOURISM | 6.2 - LED AND TOURISM |
| | 6.3 [Name of sub-vote] | |
| | 6.4 [Name of sub-vote] | The state of the s |
| | 6.5 [Name of sub-vote] | |
| | 6.6 [Name of sub-vote] | |
| | 6.7 [Name of sub-vote] | |
| | 6.8 [Name of sub-vote] | |
| | 6.9 [Name of sub-vote] | |
| | 6.10 Name of sub-vote) | |
| | Vote 7 [NAME OF VOTE 7] | |
| | [Name of sub-vote] | |
| | 7.2 [Name of sub-vote] | |
| | 7.3 [Name of sub-vote] | |
| | 7.4 [Name of sub-vote] | |
| | 7.5 [Name of sub-vote] | |
| | 7.6 [Name of sub-vote] | |
| | 7.7 [Name of sub-vote] | |
| | 7.8 [Name of sub-vote] | |
| | 7.9 [Name of sub-vote] | |
| | 7.10 Name of sub-vote | |
| | Vote 8 [NAME OF VOTE 8] | |
| | 8.1 [Name of sub-vote] | |
| | 8.2 [Name of sub-vote] | |
| | 8.3 [Name of sub-vote] | |
| | 8.4 [Name of sub-vote] | |
| | 8.5 [Name of sub-vote] | |
| | 8.6 [Name of sub-vote] | |
| | 8.7 [Name of sub-vote] | |
| | 8.8 [Name of sub-vote] | |
| | 8.9 [Name of sub-vote] | |
| | 8.10 Name of sub-vote | |
| | Vote 9 [NAME OF VOTE 9] | |
| | 9.1 [Name of sub-vote] | |
| | 9.2 [Name of sub-vote] | The second secon |
| | 9.3 [Name of sub-vote] | |
| | 9.4 [Name of sub-vote] | |
| | 9.5 [Name of sub-vote] | |
| | 9.6 [Name of sub-vote] | |
| | 9.7 [Name of sub-vote] | |
| | 9.8 [Name of sub-vote] | |
| | 9.9 [Name of sub-vote] | |
| | 9.10 Name of sub-vote | |
| | Vote 10 NAME OF VOTE 10 | |
| | 10.1 [Name of sub-vote] | A TOTAL OF THE PARTY OF THE PAR |
| | 10.2 [Name of sub-vote] | |
| | 10.3 [Name of sub-vote] | |
| | 10.4 [Name of sub-vote] | |
| | 10.5 [Name of sub-vote] | |
| | 10.6 [Name of sub-vote] | |
| | 10.7 [Name of sub-vote] | |
| | [Name of sub-vote] | |
| | [Name of sub-vote] | |
| District States of the State of | 10.10 [Name of sub-vote] | |



Prepared by: **SAMRAS** Date: 2024/05/14 15:29

| | | 1 | |
|--|---|---|--|
| A. GENERAL INFORMATI | | | |
| Municipality | KZN436 Dr Nkosazana Dlamini Zuma | | |
| Grade | 3 | 1 Grade in terms of the Remui | neration of Public Office Bearers Act. |
| Province | KZN KWAZULU-NATAL | | |
| Web Address | www.ndz.gov.za | | |
| E-mail Address | mailbox@ndz.gov.za | | |
| B. CONTACT INFORMATI | ON | | |
| Postal address: | | | |
| P.O. Box | PO BOX 62 | | |
| City / Town | Creighton | | |
| Postal Code | 3263 | | |
| Street address | | | |
| Building | DR Nkosazana Dlamini Zuma Municipality | | |
| Street No. & Name | Creighton Main Road | | |
| City / Town | Creighton | | |
| Postal Code | 3263 | | |
| General Contacts | | | |
| Telephone number | 039 833 1038 | | |
| Fax number | 039 833 1539 | | |
| C. POLITICAL LEADERSI | IIP | | |
| Speaker: | | Secretary/PA to the Spe | eaker: |
| ID Number | 7903085659082 | ID Number | 781015 5701 084 |
| | | ID Humber | |
| Title | Mr | Title | Mr |
| Name | Sifiso Sydney Phoswa | Title Name | Mr Velani Sosibo |
| Name Telephone number | Sifiso Sydney Phoswa 039 833 1038 | Title Name Telephone number | Mr Velani Sosibo 039 833 1038 |
| Name Telephone number Cell number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 | Title Name Telephone number Cell number | Mr Velani Sosibo 039 833 1038 073 470 3037 |
| Name Telephone number Cell number Fax number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 | Title Name Telephone number Cell number Fax number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 |
| Name Telephone number Cell number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 | Title Name Telephone number Cell number | Mr Velani Sosibo 039 833 1038 073 470 3037 |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com | Title Name Telephone number Cell number Fax number E-mail address | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com | Title Name Telephone number Cell number Fax number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com | Title Name Telephone number Cell number Fax number E-mail address | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ma ID Number Title Name | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number Cell number Fax number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ma ID Number Title Name Telephone number Cell number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ma ID Number Title Name Telephone number Cell number Fax number E-mail address | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com T: T007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ma ID Number Title Name Telephone number Cell number Fax number E-mail address | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the DejiD Number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com T: 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dej | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com T: T007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com e Mayor: 8312290301085 Ms | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dejid Number Title Name Name | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za puty Mayor/Executive Mayor: 881211 0692 084 Ms Nokwanda Chule |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com T: T007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com e Mayor: 8312290301085 Ms Kholeka Annacleta Hadebe | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dejid Number Title | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za puty Mayor/Executive Mayor: 881211 0692 084 Ms |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name | Sifiso Sydney Phoswa 039 833 1038 072 708 4358 039 833 1539 freemanphoswa@gmail.com T: 7007290351087 Mrs Precious Sindisiwe Msomi 039 833 1038 082 598 5467 039 833 1539 majobemsomi@gmail.com e Mayor: 8312290301085 Ms Kholeka Annacleta Hadebe 039 833 1038 | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the MailD Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dejid Number Title Name Telephone number | Mr Velani Sosibo 039 833 1038 073 470 3037 039 833 1539 Sosibov@ndz.gov.za yor/Executive Mayor: 860912 0879 085 Ms Samkelisiwe Sikhakhane 039 833 1038 067 957 3640 039 833 1539 Sikhakhanes@ndz.gov.za puty Mayor/Executive Mayor: 881211 0692 084 Ms Nokwanda Chule 039 833 1038 |

Prepared by: SAMRAS Date: 2024/05/14 15:31

| D. MANAGEMENT LEADE | RSHIP | | |
|---|----------------------------------|---------------------------------|----------------------------------|
| Municipal Manager: | | Secretary/PA to the Mu | |
| ID Number | 690127 5582 081 | ID Number | 880713 0737 083 |
| Title | Mr | Title | Ms |
| Vame | Nkosiyezwe Cyprian Vezi | Name | Sphumelele Mbatha |
| Telephone number | 039 833 1038 | Telephone number | 039 833 1038 |
| | | Cell number | 071 304 1194 |
| Cell number | 073 976 6682 | | |
| Fax number | 039 833 1539 | Fax number | 039 833 1539 |
| E-mail address | vezin@ndz.gov.za | E-mail address | mbathas@ndz.gov.za |
| | | | |
| Chief Financial Officer | | Secretary/PA to the Chi | ef Financial Officer |
| D Number | 810926 5730 086 | ID Number | 9606041322087 |
| Title | Mr | Title | Ms |
| Name | Phillip Mtungwa | Name | Xoliswa Memela |
| Telephone number | 039 833 1038 | Telephone number | 039 833 1038 |
| | | | |
| Cell number | 060 544 5411 | Cell number | 071 304 1194 |
| Fax number | 039 833 1539 | Fax number | 039 833 1539 |
| E-mail address | mtungwap@ndz.gov.za | E-mail address | memelax@ndz.gov.za |
| | | *** | |
| | submitting financial information | | submitting financial information |
| D Number | 8410160917087 | ID Number | 8809220867085 |
| Γitle | Ms | Title | Ms |
| Name | Nokuthula Khuboni | Name | Pretty Nothando Dlamini |
| Telephone number | 039 833 1038 | | 039 833 1038 |
| | | Telephone number | |
| Cell number | 072 7700 153 | Cell number | 063 513 2839 |
| Eax number | 039 833 1539 | Fax number | 039 833 1539 |
| E-mail address | khubonin@ndz.gov.za | E-mail address | dlamininp@ndz.gov.za |
| | | | |
| Official responsible for | submitting financial information | Official responsible for | submitting financial information |
| D Number | 8903295560087 | ID Number | 9301310484087 |
| Title | Mr | Title | Ms |
| Vame | | | |
| | Nkosinathi Wela | Name | Thembekile Makhanya |
| Telephone number | 0398331038 | Telephone number | 039 833 1038 |
| Cell number | 0794956452 | Cell number | 073 432 6527 |
| ax number | 039 833 1539 | Fax number | 039 833 1539 |
| E-mail address | welan@ndz.gov.za | E-mail address | makhanyat@ndz.gov.za |
| | | | |
| Official responsible for | submitting financial information | Official responsible for | submitting financial information |
| D Number | 0 | ID Number | 0 |
| Fitle | 0 | | |
| | | Title | 0 |
| lame | 0 | Name | 0 |
| Telephone number | 0 | Telephone number | 0 |
| Cell number | 0 | Cell number | 0 |
| ax number | 0 | Fax number | 0 |
| -mail address | 0 | E-mail address | 0 |
| - man address | | E mail address | 0 |
| Official responsible for | submitting financial information | Official responsible for | submitting financial information |
| O Number | 0 | ID Number | 0 |
| itle | Ŏ | Title | 0 |
| lame | 0 | | 0 |
| | υ 10 | Name | |
| elephone number | 0 | Telephone number | 0 |
| ell number | 0 | Cell number | 0 |
| ax number | 0 | Fax number | Ō |
| -mail address | 0 | E-mail address | 0 |
| | | | |
| Official responsible for | submitting financial information | Official responsible for | submitting financial information |
| O Number | 0 | ID Number | 0 |
| itle | 0 | Title | 0 |
| lame | 0 | Name | 0 |
| elephone number | 0 | Telephone number | 0 |
| elephone number | 0 | | |
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| ax number | 0 | Fax number | 0 |
| -mail address | 0 | E-mail address | 0 |
| | | | |
| Official responsible for | submitting financial information | | submitting financial information |
| | 0 | ID Number | 0 |
| Number | 0 | Title | 0 |
| Number | | | |
| Number itle | 0 | IName | U |
| O Number itle Jame | | Name Telephone number | 0 |
| D Number itle lame elephone number | 0 | Telephone number | 0 |
| O Number itle lame elephone number cell number | 0 | Telephone number Cell number | 0 |
| D Number litle lame elephone number cell number ax number -mail address | 0 | Telephone number | 0 |

Prepared by : **SAMRAS** Date : 2024/05/14 15:31



KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M10 April

| | 2022/23 | | | | Budget Ye | ar 2023/24 | | | -1-5 |
|---|--------------------|--------------------|--------------------|-------------------|---------------|------------------|--------------|--------------|-----------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | | | | | | | | 70 | |
| Financial Performance | 40.004 | 45,404 | 42,329 | 2 574 | 38,789 | 35,274 | 3,515 | 10% | 42,32 |
| Property rates | 42,864 | | | 3,574 | | 3,684 | , | -0% | 4,42 |
| Service charges | 4,197 | 4,421 | 4,421 | 368 | 3,679 | | (5) | -6% | 15,27 |
| Investment revenue | 16,319 | 11,491 | 15,278 | 69 | 11,922 | 12,732 | (809) | | |
| Transfers and subsidies - Operational | 162,902 | 170,568 | 171,099 | _ | 170,203 | 142,582 | 27,620 | 19% | 171,09 |
| Other own revenue | 17,986 | 12,914 | 19,581 | 1,192 | 11,056 | 16,318 | (5,261) | -32% | 19,58 |
| | 244,268 | 244,799 | 252,708 | 5,203 | 235,650 | 210,590 | 25,060 | 12% | 252,70 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | |
| Employee costs | 79,425 | 92,616 | 92,491 | 6,498 | 75,931 | 77,075 | (1,144) | -1% | 92,49 |
| Remuneration of Councillors | 11,578 | 12,484 | 12,484 | 1,013 | 11,445 | 10,403 | 1,041 | 10% | 12,48 |
| Depreciation and amortisation | 45,937 | 57,349 | 44,248 | - | 43,605 | 36,873 | 6,732 | 18% | 44,24 |
| Interest | 3,761 | 1,618 | 1,618 | 3 | 712 | 1,349 | (636) | -47% | 1,61 |
| Inventory consumed and bulk purchases | 4,963 | 4,817 | 6,765 | 589 | 2,918 | 5,637 | (2,719) | -48% | 6,76 |
| Transfers and subsidies | 610 | 700 | 1,750 | 62 | 1,338 | 1,458 | (121) | | 1,75 |
| Other expenditure | 115,960 | 95,209 | 119,826 | 7,023 | 73,070 | 99,854 | (26,784) | | 119,82 |
| Total Expenditure | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | | 279,18 |
| Surplus/(Deficit) | (17,966) | (19,994) | (26,474) | (9,986) | | (22,060) | 48,690 | -221% | (26,47 |
| Transfers and subsidies - capital (monetary allocations) | 65,622 | 31,779 | 31,854 | (5,565) | 25,041 | 26,545 | (1,504) | -6% | 31,85 |
| Transfers and subsidies - capital (in-kind) | 00,022 | 01,179 | 01,004 | _ | 20,041 | 20,040 | (1,504) | -070 | - 01,00 |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | 47.407 | 40500/ | |
| | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,38 |
| Share of surplus/ (deficit) of associate | | | _ | _ | | - | - | 405004 | |
| Surplus/ (Deficit) for the year | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052% | 5,38 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,66 |
| Capital transfers recognised | (12,361) | 31,779 | 31,854 | 595 | 25,539 | 24,370 | 1,169 | 5% | 31,85 |
| Borrowing | (,, | | | _ | | _ | | | _ |
| Internally generated funds | 2,565 | 60,015 | 52,807 | 2,518 | 21,941 | 44,006 | (22,065) | -50% | 52,80 |
| Total sources of capital funds | (9,796) | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | | 84,66 |
| Financial position | | | | | | | | | |
| Total current assets | 108,556 | 145,578 | 162,136 | | 277,315 | | | | 162,13 |
| Total non current assets | 506,570 | 589,910 | 574,451 | | 537,913 | | | | 574,45 |
| Total current liabilities | 50,740 | 92,044 | 33,412 | | 65,105 | | | | 33,41: |
| Total non current liabilities | 20,509 | 17,111 | 20,509 | | 21,164 | | A LE W | | 20,50 |
| Community wealth/Equity | 677,275 | 626,333 | 686,943 | | 711,358 | | H 10 - 11 | | 686,94 |
| Cash flows | | | | | | | | C MINE | |
| | 400.000 | 70 500 | 00.701 | 17 600 | 470.001 | 07.000 | (4.10.10.1 | 50561 | 000.01 |
| Net cash from (used) operating | 182,660 | 78,563 | 32,784 | (7,026) | 170,801 | 27,320 | (143,481) | -525% | 280,94 |
| Net cash from (used) investing | (78,379) | (103,075) | (94,872) | (3,644) | (50,767) | 83,207 | 133,974 | 161% | 99,84 |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 284,516 | 89,128 | 97,167 | - | 361,962 | 269,782 | (92,179) | -34% | 622,72 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | - 1 | - | _ | - | - | _ | - | - | _ |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | | | | | | | | | |

Date: 2024/05/14 15:29

| | | 2022/23 | | | | | Budget Year 2 | | | |
|-------------------------------------|-----|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Rthousands | 1 | | | | | | | | % | |
| Revenue - Functional | | 000 500 | 220.050 | 000.050 | 4.750 | 004 472 | 404.040 | 20.125 | 16% | 232,85 |
| Governance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 1076 | 232,03 |
| Executive and council | | - | - | - | 4.750 | - | 404.040 | - 00 105 | 400/ | 000.05 |
| Finance and administration | | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,85 |
| Internal audit | | | | - | _ | _ | - | - (005) | 4001 | |
| Community and public safety | | 14,457 | 5,838 | 6,838 | 60 | 5,003 | 5,698 | (695) | -12% | 6,83 |
| Community and social services | | 5,401 | 4,178 | 4,178 | - | 3,912 | 3,482 | 430 | 12% | 4,17 |
| Sport and recreation | | - | - | - | - | - 1 | - | | | - |
| Public safety | | 9,056 | 1,660 | 2,660 | 60 | 1,091 | 2,217 | (1,126) | -51% | 2,66 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - () | - | - | | - |
| Economic and environmental services | | 61,643 | 34,262 | 32,670 | 25 | 27,836 | 27,225 | 611 | 2% | 32,67 |
| Planning and development | | 681 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 83 |
| Road transport | | 60,962 | 33,957 | 31,832 | _ | 27,670 | 26,527 | 1,144 | 4% | 31,83 |
| Environmental protection | | - | - | - | _ | _ | - | - | | - |
| Trading services | | 4,197 | 4,421 | 12,196 | 368 | 3,679 | 10,163 | (6,484) | -64% | 12,19 |
| Energy sources | | - | - | 7,775 | _ | - 1 | 6,479 | (6,479) | -100% | 7,77 |
| Water management | | - | - | - | _ | _ | _ | _ | | _ |
| Waste water management | | _ | - | - | _ | _ | _ | _ | | _ |
| Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 |
| Other | 4 | - | _ | _ | _ | _ | _ | | | _ |
| otal Revenue - Functional | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 10% | 284,56 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 141,483 | 166,687 | 153,256 | 7,012 | 126,570 | 127,712 | (1,143) | -1% | 153,25 |
| Executive and council | | 26,543 | 25,881 | 28,062 | 2,085 | 24,471 | 23,385 | 1,086 | 5% | 28,06 |
| Finance and administration | | 112,619 | 137,173 | 122,083 | 4,773 | 100,085 | 101,735 | (1,650) | -2% | 122,08 |
| Internal audit | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (579) | -22% | 3,11 |
| Community and public safety | | 30,767 | 34,596 | 34,885 | 2,509 | 27,500 | 29,070 | (1,570) | -5% | 34,88 |
| Community and social services | | 16,487 | 17,772 | 17,796 | 1,315 | 14,402 | 14,830 | (428) | -3% | 17,79 |
| Sport and recreation | | 157 | - | _ | 13 | 140 | _ | 140 | | _ |
| Public safety | | 13,698 | 15,853 | 16,468 | 1,156 | 12,660 | 13,723 | (1,063) | -8% | 16,46 |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | -42% | 62 |
| Health | | | _ | _ | _ | _ | _ | (=.0) | 1270 | _ |
| Economic and environmental services | | 59,048 | 52,129 | 67,038 | 4,442 | 44,495 | 55,865 | (11,370) | -20% | 67,03 |
| Planning and development | | 16,744 | 23,598 | 22,970 | 1,104 | 10,611 | 19,142 | (8,531) | -45% | 22,97 |
| Road transport | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | -8% | 44,06 |
| Environmental protection | | - | 20,001 | | 0,000 | - | - | (2,000) | -070 | ,00 |
| Trading services | | | | 23 155 | 1 074 | | | | -53% | 22 45 |
| Energy sources | | 28,747 17,285 | 10,485 | 23,155 12,556 | 1,071 | 8,988 | 1 9,296 10,464 | (10,307) | -53% -100% | 23,15 12,55 |
| Water management | | 11,200 | _ | 12,000 | _ | - | 10,404 | (10,404) | -10070 | 12,00 |
| Waste water management | | - | | - | - | - | - | - | | _ |
| • | | - | 40.495 | 40.500 | 4 074 | - 0.000 | - 0.000 | 450 | 004 | 40.50 |
| Waste management | | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 2% | 10,59 |
| Other | | 2,189 | 896 | 848 | 155 | 1,466 | 707 | 759 | 107% | 84 |
| otal Expenditure - Functional | 3 | 262,234 47,655 | 264,793 | 279,182 | 15,189 (9,986) | 209,019 51,672 | 232,650 4,485 | (23,630) | -10% 1052% | 279,18 |

Date: 2024/05/14 15:29

Prepared by SAMRAS



| | | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|------------------|----------------|-----------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| housands | 1 | | | | | | | | 70 | |
| venue - Functional Municipal governance and administration | - | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | 16% | 232,858 |
| Executive and council | 1 | 223,332 | 232,030 | 232,030 | 4,130 | 224,115 | 134,040 | - | 1070 | _ |
| Finance and administration | - 1 | 229,592 | 232,056 | 232,858 | 4,750 | 224,173 | 194,048 | 30,125 | Ö | 232,858 |
| Finance | | 229,518 | 232,001 | 232,803 | 4,719 | 224,122 | 194,003 | 30,119 | ō | 232,803 |
| Human Resources | | 74 | 55 | 55 | 31 | 51 | 46 | 5 | 0 | 55 |
| | - 4 | 14,457 | 5,838 | 6,838 | 60 | 5,003 | 5,698 | (695) | (0) | 6,838 |
| Community and public safety | 1 | 5,401 | 4,178 | 4,178 | - | 3,912 | 3,482 | 430 | 0 | 4,178 |
| Community and social services | | 5,401 | 4,178 | 4,178 | I - I | 3,912 | 3,482 | 430 | o | 4,178 |
| Libraries and Archives | | | | | 60 | 1,091 | 2,217 | (1,126) | (0) | 2,660 |
| Public safety | | 9,056 | 1,660 | 2,660 1,000 | - | - 1,051 | 833 | (833) | (0) | 1,000 |
| Fire Fighting and Protection | | 7,350 | 1,660 | | 60 | 1,091 | 1,383 | (292) | | 1,660 |
| Police Forces, Traffic and Street Parking Control | 1 | 1,707 | | 1,660 | | | | | (0) | |
| Economic and environmental services | | 61,643 | 34,262 | 32,670 | 25 | 27,836 | 27,225 | 611 | 0 | 32,670 838 |
| Planning and development | | 681 | 305 | 838 | 25 | 166 | 698 | (533) | | |
| Town Planning, Building Regulations and | | 681 | 305 | 838 | 25 | 166 | 698 | (533) | (0) | 838 |
| Road transport | | 60,962 | 33,957 | 31,832 | - | 27,670 | 26,527 | 1,144 | 0 | 31,832 |
| Road and Traffic Regulation | | 73 | - | - | - | - | - | | | - |
| Roads | | 60,889 | 33,957 | 31,832 | | 27,670 | 26,527 | 1,144 | 0 | 31,832 |
| Trading services | | 4,197 | 4,421 | 12,196 | 368 | 3,679 | 10,163 | (6,484) | (0) | 12,196 |
| Energy sources | | - | - | 7,775 | - | - | 6,479 | (6,479) | (0) | 7,775 |
| Electricity | | - | - | 7,775 | - | _ | 6,479 | (6,479) | (0) | 7,775 |
| Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | (0) | 4,421 |
| Solid Waste Removal | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | (0) | 4,421 |
| Street Cleaning | | - | - | - | - | - | - | - | | - |
| Other | | | - | - | - | | - | - | | - |
| al Revenue - Functional | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 0 | 284,562 |
| enditure - Functional | | | | | | | | | | |
| penditure - Functional Municipal governance and administration | | 141,483 | 166,687 | 153,256 | 7,012 | 126,570 | 127,712 | (1,143) | (0) | 153,256 |
| Executive and council | 11- | 26,543 | 25,881 | 28,062 | 2,085 | 24,471 | 23,385 | 1,086 | 0 | 28,062 |
| | | 12,275 | 13,184 | 13,264 | 1,013 | 12,278 | 11,053 | 1,225 | 0 | 13,264 |
| Mayor and Council | | | | | | | | | | |
| Municipal Manager, Town Secretary and Chief | - 1 | 14,268 | 12,697 | 14,798 | 1,072 | 12,193 | 12,331 | (139) | (0) | 14,798 |
| Finance and administration | | 112,619 | 137,173 | 122,083 | 4,773 | 100,085 | 101,735 | (1,650) | (0) | 122,083 |
| Administrative and Corporate Support | | 31,711 | 34,515 | 35,506 | 2,460 | 28,768 | 29,588 | (820) | (0) | 35,506 |
| Asset Management | | - | - | - | | | | | | |
| Finance | | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | (0) | 82,287 |
| Fleet Management | | | - | | | | | - | | |
| Human Resources | | 2,837 | 4,171 | 4,291 | 186 | 2,807 | 3,575 | (768) | (0) | 4,291 |
| Internal audit | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (579) | (0) | 3,111 |
| Governance Function | | 2,322 | 3,633 | 3,111 | 154 | 2,013 | 2,592 | (579) | (0) | 3,111 |
| Community and public safety | | 30,767 | 34,596 | 34,885 | 2,509 | 27,500 | 29,070 | (1,570) | (0) | 34,885 |
| Community and social services | | 16,487 | 17,772 | 17,796 | 1,315 | 14,402 | 14,830 | (428) | (0) | 17,796 |
| Animal Care and Diseases | | 61 | 150 | 280 | 1 | 144 | 233 | (89) | (0) | 280 |
| Cemeteries, Funeral Parlours and | | - | 460 | 317 | - | 73 | 264 | (192) | (0) | 317 |
| Libraries and Archives | | 5,133 | 5,389 | 5,359 | 396 | 4,896 | 4,466 | 430 | o | 5,359 |
| Population Development | | 11,293 | 11,773 | 11,840 | 919 | 9,289 | 9,866 | (577) | (0) | 11,840 |
| Sport and recreation | | 157 | - | | 13 | 140 | - | 140 | (-) | , |
| Sports Grounds and Stadiums | | 157 | | | 13 | 140 | | 140 | | _ [|
| Public safety | - | 13,698 | 15,853 | 16,468 | 1,156 | 12,660 | 13,723 | (1,063) | (0) | 16,468 |
| Fire Fighting and Protection | | 3,793 | 5,836 | 6,402 | 308 | 3,287 | 5,335 | | (0) | 6,402 |
| | | | | | | | | (2,048) | | |
| Licensing and Control of Animals | | 1,430 | 1,947 | 1,947 | 125 | 1,396 | 1,623 | (227) | (0) | 1,947 |
| Police Forces, Traffic and Street Parking Control | | 8,475 | 8,069 | 8,119 | 724 | 7,978 | 6,766 | 1,212 | 0 | 8,119 |
| Pounds | | - | - 074 | - 004 | - 05 | - | - | - | | |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | (0) | 621 |
| Housing | | 425 | 971 | 621 | 25 | 298 | 517 | (219) | (0) | 621 |
| Economic and environmental services | | 59,048 | 52,129 | 67,038 | 4,442 | 44,495 | 55,865 | (11,370) | (0) | 67,038 |
| Planning and development | | 16,744 | 23,598 | 22,970 | 1,104 | 10,611 | 19,142 | (8,531) | (0) | 22,970 |
| Billboards | | - | - | - | - | - 1 | - | - 1 | j. | - |
| Corporate Wide Strategic Planning (IDPs, | | 4,253 | 3,621 | 4,611 | 337 | 1,194 | 3,843 | (2,649) | (0) | 4,611 |
| Town Planning, Building Regulations and | | 6,860 | 11,453 | 10,357 | 448 | 5,648 | 8,631 | (2,983) | (0) | 10,357 |
| Project Management Unit | | 5,631 | 8,524 | 8,002 | 319 | 3,770 | 6,668 | (2,898) | (0) | 8,002 |
| Road transport | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | (0) | 44,068 |
| Roads | | 42,304 | 28,531 | 44,068 | 3,338 | 33,884 | 36,723 | (2,839) | (0) | 44,068 |
| Trading services | | 28,747 | 10,485 | 23,155 | 1,071 | 8,988 | 19,296 | (10,307) | (0) | 23,155 |
| Energy sources | 1 | 17,285 | - | 12,556 | - 1,011 | - | 10,464 | (10,464) | (0) | 12,556 |
| Electricity | | 17,285 | _ | 12,556 | - | _ | 10,464 | (10,464) | (0) | 12,556 |
| Waste management | - | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 0 | 10,598 |
| Recycling | | | | 10,000 | 1,011 | 0,300 | 0,032 | | U | |
| , , | | - | - [| - | - | _ | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | 44 400 | 40.405 | 40.50- | - | | - | - | | |
| Solid Waste Removal | | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 0 | 10,598 |
| Street Cleaning | 1 | - | - | - | - | | | | | |
| | | 2,189 | 896 | 848 | 155 | 1,466 | 707 | 759 | 0 | 848 |
| Other | | | | | | | | | | |
| Tourism al Expenditure - Functional | 3 | 2,189 262,234 | 896 264,793 | 848 279,182 | 155 15,189 | 1,466 209,019 | 707 232,650 | 759 (23,630) | (0) | 848 279,182 |

SOLVEM.

Prepared by: SAMRAS

Date: 2024/05/14 15:30

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 Apri

| Vote Description | | 2022/23 | | | | Budget Year 20 | | | | |
|--|---------|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Rthousands | | | | | | | | | % | |
| Revenue by Vote | 1 1 | | | | | اآب ا | | _ | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | | | | _ | 5 | - | 5 | | - |
| Vote 2 - BUDGET AND TREASURY | | 229,746 | 232,001 | 232,803 | 4,719 | 224,129 | 194,003 | 30,127 | 15.5% | 232,80 |
| Vote 3 - CORPORATE SERVICES | | 74 | 55 | 55 | 31 | 51 | 46 | 5 | 11.9% | 5 |
| Vote 4 - COMMUNITY SERVICES | | 18,650 | 10,259 | 11,259 | 428 | 8,705 | 9,383 | (678) | -7.2% | 11,259 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | 60,748 | 33,957 | 39,607 | - | 27,635 | 33,006 | (5,371) | -16.3% | 39,60 |
| Vote 6 - PLANNING AND DEVELOPMNT | | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76.3% | 83 |
| Vote 7 - [NAME OF VOTE 7] | | - | - 1 | - | - | - | - | - 1 | | - |
| Vote 8 - [NAME OF VOTE 8] | - 1 - 1 | - | - | - | - | - 1 | - | - | | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | | - |
| Vote 10 - [NAME OF VOTE 10] | 1 1 | - | - 1 | - | - | - 1 | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | 1 1 | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - 1 | | - | - | - | - 1 | | _ |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - [| - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | | - | - | - | | |
| Total Revenue by Vote | 2 | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 9.9% | 284,562 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 28,864 | 29,514 | 31,173 | 2,239 | 26,485 | 25,977 | 508 | 2.0% | 31,173 |
| Vote 2 - BUDGET AND TREASURY | | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | -0.1% | 82,28 |
| Vote 3 - CORPORATE SERVICES | | 34,547 | 38,686 | 39,796 | 2,646 | 31,575 | 33,163 | (1,588) | -4.8% | 39,796 |
| Vote 4 - COMMUNITY SERVICES | | 30,342 | 33,625 | 34,265 | 2,484 | 27,203 | 28,553 | (1,351) | -4.7% | 34,265 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | - 1 1 | 77,107 | 48,512 | 75.845 | 4,754 | 46,940 | 63,204 | (16,264) | -25.7% | 75,84 |
| Vote 6 - PLANNING AND DEVELOPMNT | - 1 - 1 | 13,302 | 15,970 | 15,817 | 940 | 8,307 | 13,180 | (4,873) | -37.0% | 15,81 |
| Vote 7 - [NAME OF VOTE 7] | | 10,502 | 10,370 | 10,011 | J 4 0 | 0,501 | 13,100 | (4,013) | -37.070 | 10,01 |
| Vote 8 - [NAME OF VOTE 8] | | | _ [| _ | _ | | _ | | | _ |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | | _ | _ | _ | _ | | _ |
| Vote 10 - [NAME OF VOTE 10] | | _ | - | - | _ | | _ | _ | | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | - 1 | _ | _ | - 1 | _ | _ | | _ |
| Vote 12 - [NAME OF VOTE 12] | | - 1 | _ | - | _ | _ | - | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - 11 | _ | _ | - 1 | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | _ |
| Vote 15 - [NAME OF VOTE 15] | | | _ | - | _ | - | _ | _ | | _ |
| otal Expenditure by Vote | 2 | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10.2% | 279,182 |
| Surplus/ (Deficit) for the year | 2 | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | 47,187 | 1052.0% | 5,380 |

Date: 2024/05/14 15:30

Prepared by: SAMRAS



| Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | Audited Dutcome | Original Budget | Adjusted Budget - - - 232,803 232,803 - 55 | - - - - 4,719 4,719 | YearTD Actual 5 5 224,129 | YearTD Budget | YTD Variance 5 5 | YTD Variance % | Full Year Forecast |
|--|--|-------------------------------|--|------------------------------------|----------------------------|------------------|--------------------|-------------------|------------------------|
| Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Expenditure by Vote Vote 1 - EXECUTIVE & COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - 229,746 229,746 - 74 - 74 - 18,650 4,197 1,703 | 232,001 232,001 - 55 | 232,803 232,803 - 55 | - - 4,719 4,719 | 5 - | | 5 | - | |
| 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - 229,746 229,746 - 74 - 74 - 18,650 4,197 1,703 | 232,001 232,001 - 55 | 232,803 232,803 - 55 | - - 4,719 4,719 | 5 - | | 5 | | |
| 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - 229,746 229,746 - 74 - 74 - 18,650 4,197 1,703 | 232,001 232,001 - 55 | 232,803 232,803 - 55 | - 4 ,719 4,719 - | - | | - 1 | | - |
| Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 229,746 - 74 - 74 - 18,650 4,197 1,703 | 232,001 - 55 | 232,803 - 55 | 4,719 | 224,129 | _ | - | | - |
| 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 229,746 - 74 - 74 - 18,650 4,197 1,703 | 232,001 - 55 | 232,803 - 55 | 4,719 | 224,129 | - 1 | | | - |
| 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 229,746 - 74 - 74 - 18,650 4,197 1,703 | 232,001 - 55 | 232,803 - 55 | 4,719 | 227,120 | 194,003 | 30,127 | 16% | 232,80 |
| 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 74 - 18,650 4,197 1,703 | - | | - 1 | 224,129 | 194,003 | 30,127 | 16% | 232,80 |
| 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - 18,650 4,197 1,703 | | _ | 31 | - 51 | 46 | - 5 | 12% | |
| Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - 18,650 4,197 1,703 | 55 | | _ | _ | - | _ | | |
| 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 4,197 1,703 | | 55 | 31 | 51 | 46 | 5 | 12% | |
| 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM otal Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 4,197 1,703 | 10,259 | 11,259 | 428 | 8,705 | 9,383 | (678) | -7% | 11,2 |
| 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMINT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 1,703 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 |
| 4.3 - DISASTER MANAGEMENT 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMENT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM otal Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | | 1,660 | 1,660 | 60 | 1,113 | 1,383 | (270) | -20% | 1,66 |
| 4.6 - LIBRARIES Vote 5 - PUBLIC WORKS AND BASIC SERVICES 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote 2 Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 7,350 | ., | 1,000 | _ | ., | 833 | (833) | -100% | 1,00 |
| 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 5,401 | 4,178 | 4,178 | - | 3,912 | 3,482 | 430 | 12% | 4,1 |
| 5.1 - ROADS 5.2 - HOUSING 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 60,748 | - 33,957 | 39,607 | - | 27,635 | 33,006 | - (5,371) | -16% | 39,60 |
| 5.3 - WASTE MANAGEMENT 5.4 - PMU Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Fotal Revenue by Vote 2 Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - | - | - | _ | | - | (0,071) | 1070 | - |
| Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote 2 Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | - [| - | - | - | - | - | - | | - |
| Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | | | _ | - | | | | | |
| 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Total Revenue by Vote 2 Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 60,748 | 33,957 | 39,607 | _ | 27,635 | 33,006 | (5,371) | -16% | 39,60 |
| 6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM Fotal Revenue by Vote 2 Expenditure by Vote Vote 1 - EXECUTIVE & COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 83 |
| Total Revenue by Vote Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 671 | 305 | 838 | 25 | 166 | 698 | (533) | -76% | 83 |
| Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 309,889 | 276,578 | 284,562 | 5,203 | 260,691 | 237,135 | 23,556 | 10% | 284,56 |
| 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | | | | | | | - | | |
| 1.2 - INTERNAL AUDIT Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 28,864 | 29,514 | 31,173 | 2,239 | 26,485 | 25,977 | 508 | 2% | 31,17 |
| Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 26,547 | 25,474 | 27,655 | 2,085 | 24,455 | 23,046 | 1,409 | 6% | 27,65 |
| 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 2,317 | 4,040 | 3,518 | 154 | 2,030 | 2,931 | (901) | -31% | 3,51 |
| 2.1 - BUDGET & TREASURY Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | 0% | 82,28 |
| Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 78,072 | 98,487 | 82,287 | 2,126 | 68,510 | 68,572 | (62) | 0% | 82,28 |
| 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | _ | - | _ | | - | - | _ | | , |
| 3.2 - HUMAN RESOURCES Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 34,547 | 38,686 | 39,796 | 2,646 | 31,575 | 33,163 | (1,588) | -5% | 39,79 |
| Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 31,711 | 34,515 | 35,506 | 2,460 | 28,768 | 29,588 | (820) | -3% | 35,50 |
| 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 2,837 | 4,171 | 4,291 | 186 | 2,807 | 3,575 | (768) | -21% | 4,29 |
| 4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 30,342 | 33,625 | 34,265 | 2,484 | 27,203 | 28,553 | (1,351) | -5% | 34,26 |
| 4.2 - TRAFFIC 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 5,623 | 5,037 | 5,037 | 315 | 4,570 | 4,197 | 373 | 9% | 5,03 |
| 4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 8,475 | 8,069 | 8,119 | 724 | 7,978 | 6,766 | 1,212 | 18% | 8,11 |
| 4.4 - MUNICIPAL POUND 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 3,794 | 5,836 | 6,402 | 308 | 3,287 | 5,335 | (2,048) | -38% | 6,40 |
| 4.5 - SPORTSFIELDS 4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 1,491 | 2,097 | 2,227 | 125 | 1,540 | 1,856 | (316) | -17% | 2,22 |
| 4.7 - COMMUNITY PROGRAMS 4.8 - PARKS AND CEMETERIES | 157 | | | 13 | 140 | - | 140 | -17 70 | 2,22 |
| 4.8 - PARKS AND CEMETERIES | 5,133 | 5,389 | 5,359 | 396 | 4,896 | 4,466 | 430 | 10% | 5,35 |
| 4.8 - PARKS AND CEMETERIES | 5,669 | 6,738 | 6,804 | 604 | 4,719 | 5,669 | (950) | -17% | 6,80 |
| | | 458 | 317 | - | 73 | 264 | (191) | -72% | 31 |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | - 77,107 | - 48,512 | - 75,845 | - 4,754 | - 46,940 | 63,204 | (16,264) | -26% | - 75,84 |
| 5.1 - ROADS | 47,218 | 33,231 | 54,226 | 3,598 | 36,957 | 45,189 | (8,231) | -26% | 7 5,64 54,22 |
| 5.2 - HOUSING | 425 | 971 | 621 | 25 | 298 | 517 | (219) | -42% | 62 |
| 5.3 - WASTE MANAGEMENT | 11,462 | 10,485 | 10,598 | 1,071 | 8,988 | 8,832 | 156 | 2% | 10,59 |
| 5.4 - PMU | 18,002 | 3,824 | 10,399 | 59 | 697 | 8,666 | (7,969) | -92% | 10,39 |
| Vote 6 - PLANNING AND DEVELOPMNT | 13,302 | - 15,970 | - 15,817 | 940 | - 8,307 | 13,180 | (4,873) | -37% | 15,81 |
| 6.1 - PLANNING AND DEVELOPMENT | 6,860 | 11,453 | 10,357 | 448 | 5,648 | 8,631 | (2,983) | -37% | 10,35 |
| 6.2 - LED AND TOURISM | 6,442 | 4,517 | 5,459 | 491 | 2,660 | 4,549 | (1,890) | -42% | 5,45 |
| otal Expenditure by Vote 2 | | | | - | | - | - 1 | | _ |
| Surplus/ (Deficit) for the year 2 | 262,234 | 264,793 11,785 | 279,182 5,380 | 15,189 (9,986) | 209,019 51,672 | 232,650 4,485 | (23,630) 47,187 | (0) | 279,182 5,380 |

Date: 2024/05/14 15:30

| | | 2022/23 | | | | Budget Year 2 | 2023/24 | | | |
|---|----------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Foreca |
| R thousands | | | | | | | | | % | |
| Revenue | | 24.424 | 40.004 | 00.000 | 004 | 40.000 | 05 400 | (F.040\ | 020/ | 20.22 |
| Exchange Revenue | | 24,131 | 19,284 | 30,238 | 861 | 19,280 | 25,198 | (5,918) | -23% | 30,23 |
| Service charges - Electricity | | - | - | - | - | - | - | - | | _ |
| Service charges - Water | | - | - | - | _ | - [| - | - | | _ |
| Service charges - Waste Water Management | | | | | _ | | _ | - | 201 | - 440 |
| Service charges - Waste management | | 4,197 | 4,421 | 4,421 | 368 | 3,679 | 3,684 | (5) | 0% | 4,42 |
| Sale of Goods and Rendering of Services | | 668 | 603 | 7,178 | 72 | 516 | 5,982 | (5,466) | -91% | 7,178 |
| Agency services | | 723 | 688 | 688 | 35 | 451 | 573 | (123) | -21% | 68 |
| Interest | | - | - | - | - | - | - | - | | _ |
| Interest earned from Receivables | | | - | - | _ | | - | - (222) | | 45.074 |
| Interest earned from Current and Non Current Assets | | 16,319 | 11,491 | 15,278 | 69 | 11,922 | 12,732 | (809) | -6% | 15,27 |
| Dividends | | - | - / | - | - | - | - | - | | _ |
| Rent on Land | | - | - | - | - | - | - | - | | _ |
| Rental from Fixed Assets | | 1,366 | 1,509 | 1,509 | 198 | 1,519 | 1,258 | 261 | 21% | 1,509 |
| Licence and permits | | 520 | 406 | 408 | 34 | 413 | 340 | 72 | 21% | 408 |
| Operational Revenue | | 339 | 164 | 755 | 86 | 781 | 629 | 151 | 24% | 755 |
| Non-Exchange Revenue | | 220,137 | 225,515 | 222,470 | 4,342 | 216,370 | 185,392 | 30,978 | 17% | 222,470 |
| Property rates | | 42,864 | 45,404 | 42,329 | 3,574 | 38,789 | 35,274 | 3,515 | 10% | 42,329 |
| Surcharges and Taxes | | - | _ | - | - | - | ~ | | | _ |
| Fines, penalties and forfeits | | 1,130 | 876 | 876 | 19 | 650 | 730 | (81) | -11% | 876 |
| Licence and permits | | 3 | 18 | 18 | _ | 50 | 15 | 35 | 227% | 18 |
| Transfer and subsidies - Operational | | 162,902 | 170,568 | 171,099 | _ | 170,203 | 142,582 | 27,620 | 19% | 171,099 |
| Interest | | 7,658 | 6,160 | 5,660 | 749 | 6,678 | 4,716 | 1,962 | 42% | 5,660 |
| Fuei Levy | - 1 | -,,,,, | - | - | _ | - 0,070 | - 1,7,70 | - | , | _ |
| Operational Revenue | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Gains on disposal of Assets | | 4,798 | 2,488 | 2,488 | _ | | 2,073 | (2,073) | -100% | 2,488 |
| Other Gains | | 782 | 2,400 | 2,400 | _ | | 2,075 | | -10076 | 2,400 |
| Discontinued Operations | | - 102 | _ | - | _ | | - | | | _ |
| Total Revenue (excluding capital transfers and contributions) | | 244,268 | 244,799 | 252,708 | 5,203 | 235,650 | 210,590 | 25,060 | 12% | 252,708 |
| | \vdash | | | | *,=** | | , | , | 1270 | 202,770 |
| Expenditure By Type Employee related costs | | 70.425 | 02.616 | 02.404 | C 400 | 75.024 | 77 075 | (4.444) | 40/ | 00.404 |
| Remuneration of councillors | | 79,425 11,578 | 92,616 | 92,491 | 6,498 | 75,931 | 77,075 | (1,144) | -1% | 92,491 |
| Bulk purchases - electricity | | 11,576 | 12,484 | 12,484 | 1,013 | 11,445 | 10,403 | 1,041 | 10% | 12,484 |
| Inventory consumed | | 4,963 | 4,817 | 6,765 | 589 | 2,918 | 5,637 | (2,719) | -48% | 6,765 |
| Debt impairment | | | | | | 1 | | 1 1 | | |
| | | | 5,040 | 2,040 | - | - | 1,700 | (1,700) | -100% | 2,040 |
| Depreciation and amortisation | | 45,937 | 57,349 | 44,248 | - | 43,605 | 36,873 | 6,732 | 18% | 44,248 |
| Interest | | 3,761 | 1,618 | 1,618 | 3 | 712 | 1,349 | (636) | -47% | 1,618 |
| Contracted services | | 71,860 | 49,514 | 69,757 | 4,910 | 36,272 | 58,130 | (21,858) | -38% | 69,757 |
| Transfers and subsidies | | 610 | 700 | 1,750 | 62 | 1,338 | 1,458 | (121) | -8% | 1,750 |
| Irrecoverable debts written off | | 1,257 | 3,400 | 2,400 | 46 | | | | | |
| | | | | | | 176 | 2,000 | (1,824) | -91% | 2,400 |
| Operational costs | | 42,843 | 37,255 | 45,630 | 2,067 | 36,622 | 38,024 | (1,402) | -4% | 45,630 |
| Losses on Disposal of Assets | | - | - | - | - | - | - | - | | - |
| Other Losses | | - | - | | - | | _ | _ | | _ |
| Total Expenditure | | 262,234 | 264,793 | 279,182 | 15,189 | 209,019 | 232,650 | (23,630) | -10% | 279,182 |
| Surplus/(Deficit) | | (17,966) | (19,994) | (26,474) | (9,986) | 26,631 | (22,060) | 48,690 | | |
| Transfers and subsidies - capital (monetary allocations) | | 65,622 | 31,779 | 31,854 | (3,300) | 25,041 | 26,545 | (1,504) | (0) (0) | |
| Transfers and subsidies - capital (in-kind) | | 00,022 | | - 51,004 | | | 20,040 | (1,004) | (0) | 31,004 |
| Surplus/(Deficit) after capital transfers & contributions | - | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | اأسا | | 5,380 |
| Income Tax | | - | | ~ | - | | | - | | |
| Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 - | | | 5,380 |
| Share of Surplus/Deficit attributable to Minorities | | _ | _ | _ | _ | _ | _ | | | _ |
| Surplus/(Deficit) attributable to municipality | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | | | 5,380 |
| | 1 | 41,000 | 11,100 | 3,300 | (0,000) | J1,012 | 4,403 | 18 | | 3,300 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | 12.7 | | - |
| Intercompany/Parent subsidiary transactions | \perp | | - | - | | | - | | | |
| Surplus/ (Deficit) for the year | | 47,655 | 11,785 | 5,380 | (9,986) | 51,672 | 4,485 | | | 5,380 |

Prepared by: SAMRAS Date: 2024/05/14 15:30



KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| | | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|---|-----|--------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|--|
| Vote Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast | |
| R thousands Multi-Year expenditure appropriation | 2 | | | | | | | | 70 | | |
| Vate 1 - EXECUTIVE AND COUNCIL | - | _ | 160 | 100 | _ | | 83 | (83) | -100% | 10 | |
| Vote 2 - BUDGET AND TREASURY | | _ | _ | _ | _ | _ | _ | | | _ | |
| Vote 3 - CORPORATE SERVICES | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Vate 4 - COMMUNITY SERVICES | | l - I | 4,075 | 3,025 | _ | 157 | 2,521 | (2,364) | -94% | 3,02 | |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (6,181) | 37,104 | 26,316 | 27 | 18,474 | 19,755 | (1,281) | -6% | 26,310 | |
| Vote 6 - PLANNING AND DEVELOPMNT | | ``-' | 500 | 40 | _ | | 33 | (33) | -100% | 41 | |
| Vote 7 - [NAME OF VOTE 7] | | _ | _ | _ | _ | _ | _ | | | _ | |
| Vote 8 - [NAME OF VOTE 8] | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Vate 9 - [NAME OF VOTE 9] | | - | _ | _ | _ | _ | _ | - | | _ | |
| Vote 10 - [NAME OF VOTE 10] | | - | _ | _ | _ | _ | _ | _ | | _ | |
| Vote 11 - [NAME OF VOTE 11] | | - | _ | _ | _ | _ | _ | _ | | _ | |
| Vote 12 - [NAME OF VOTE 12] | | - | _ | _ 1 | _ | _ | _ | _ | | _ | |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ [] | _ | _ | _ | _ | | _ | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | - 1 | _ | _ | _ | _ | | _ | |
| Vote 15 - [NAME OF VOTE 15] | | _ [| | | _ | _ | _ | _ | | | |
| Total Capital Multi-year expenditure | 4,7 | (6,181) | 41,839 | 29,481 | 27 | 18,631 | 22,392 | (3,761) | -17% | 29,481 | |
| Single Year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1,876 | 910 | 961 | _ | 77 | 801 | (724) | -90% | 961 | |
| Vote 2 - BUDGET AND TREASURY | | 67,659 | 2,800 | 1,810 | 0 | 238 | 1,508 | (1,270) | -84% | 1,810 | |
| Vote 3 - CORPORATE SERVICES | | 1,638 | 2,280 | 2,781 | 163 | 1,156 | 2,318 | (1,161) | -50% | 2,78 | |
| Vote 4 - COMMUNITY SERVICES | | (6,922) | 10,275 | 10,304 | 2,244 | 4,076 | 8,587 | (4,511) | -53% | 10,30 | |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (5,186) | 33,520 | 38,350 | 679 | 23,249 | 31,959 | (8,710) | -27% | 38,350 | |
| Vote 6 - PLANNING AND DEVELOPMNT | | 1,225 | 170 | 974 | - | 52 | 812 | (759) | -94% | 97- | |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - 1 | - | - | - | - | | - | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | | - | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | | - | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | | - | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - | |
| Vote 15 - [NAME OF VOTE 15] | | | | | - | _ | | - | | | |
| Total Capital single-year expenditure | 4 | 60,290 | 49,955 | 55,181 | 3,086 | 28,849 | 45,984 | (17,135) | -37% | 55,181 | |
| Total Capital Expenditure | 3 | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | -31% | 84,661 | |

Prepared by: SAMRAS

Date: 2024/05/14 15:30

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 Apri

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|---|--------|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Capital expenditure - Municipal Vote | \top | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 160 | 100 | - 1 | _ | 83 | (83) | -100% | 100 |
| 1.1 - EXECUTIVE & COUNCIL | | - | 160 | 100 | - | - | 83 | (83) | -100% | 100 |
| Vote 2 - BUDGET AND TREASURY | | - 1 | - | - | - | _ | _ | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | _ | _ | _ | _ | | - |
| Vote 4 - COMMUNITY SERVICES | | - 1 | 4,075 | 3,025 | _ | 157 | 2,521 | (2,364) | -94% | 3,02 |
| 4.1 - COMMUNITY SERVICES | | - 1 | - | - | - | - | - | - | | - |
| 4.2 - TRAFFIC | | - | 1,075 | 775 | _ | 157 | 646 | (489) | -76% | 775 |
| 4.6 - LIBRARIES | | - | 3,000 | 2,100 | _ | _ | 1,750 | (1,750) | -100% | 2,100 |
| 4.7 - COMMUNITY PROGRAMS | | - 1 | - | - | - | _ | - | - | | - |
| 4.8 - PARKS AND CEMETERIES | | - | - ! | 150 | _ | _ | 125 | (125) | -100% | 150 |
| | | - | - | _ | - | _ | _ | - | | _ |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (6,181) | 37,104 | 26,316 | 27 | 18,474 | 19,755 | (1,281) | -6% | 26,316 |
| 5.1 - ROADS | | (2,938) | 9,729 | 10,088 | 27 | 5,302 | 8,407 | (3,105) | | 10,088 |
| 5.2 - HOUSING | | - 1 | - | _ | _ | _ | _ | | | - |
| 5.3 - WASTE MANAGEMENT | | (112) | 650 | 435 | - | 321 | 363 | (42) | -11% | 435 |
| 5.4 - PMU | | (3,131) | 26,725 | 15,792 | _ | 12,851 | 10,985 | 1,866 | 17% | 15,792 |
| | | · - 1 | - 1 | _ | - | _ | - | _ | | _ |
| Vote 6 - PLANNING AND DEVELOPMNT | | | 500 | 40 | - | _ | 33 | (33) | -100% | 40 |
| 6.1 - PLANNING AND DEVELOPMENT | | - 1 | - | 40 | - | _ | 33 | (33) | -100% | 40 |
| 6.2 - LED AND TOURISM | | - | 500 | - | - | _ | - | _ ` | | - |
| | | | - | | - | - | - | - | | |
| Total multi-year capital expenditure | | (6,181) | 41,839 | 29,481 | 27 | 18,631 | 22,392 | (3,761) | -17% | 29,481 |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditue of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 11 1 | 1,876 | 910 | 961 | - | 77 | 801 | (724) | -90% | 961 |
| 1.1 - EXECUTIVE & COUNCIL | | 1,876 | 910 | 961 | - | 77 | 801 | (724) | -90% | 961 |
| Vote 2 - BUDGET AND TREASURY | | 67,659 | 2,800 | 1,810 | 0 | 238 | 1,508 | (1,270) | -84% | 1,810 |
| 2.1 - BUDGET & TREASURY | | 67,659 | 2,800 | 1,810 | 0 | 238 | 1,508 | (1,270) | -84% | 1,810 |
| Vote 3 - CORPORATE SERVICES | | 1,638 | 2,280 | 2,781 | 163 | 1,156 | 2,318 | (1,161) | -50% | 2,781 |
| 3.1 - CORPORATE SERVICES | | 1,638 | 2,280 | 2,781 | 163 | 1,156 | 2,318 | (1,161) | -50% | 2,781 |
| Vote 4 - COMMUNITY SERVICES | | (6,922) | 10,275 | 10,304 | 2,244 | 4,076 | 8,587 | (4,511) | -53% | 10,304 |
| 4.1 - COMMUNITY SERVICES | | 964 | 950 | 929 | 108 | 759 | 774 | (15) | -2% | 929 |
| 4.2 - TRAFFIC | | 134 | 125 | 125 | - | - | 104 | (104) | -100% | 125 |
| 4.3 - DISASTER MANAGEMENT | | (8,020) | 8,300 | 8,550 | 2,136 | 3,139 | 7,125 | (3,986) | -56% | 8,550 |
| 4.4 - MUNICIPAL POUND | | (0,020) | 650 | 500 | | 159 | 417 | (257) | -62% | 500 |
| 4.5 - SPORTSFIELDS | | - 1 | _ | _ | _ | - | _ | (20.7 | 0270 | _ |
| 4.6 - LIBRARIES | | - | 250 | 200 | _ | 18 | 167 | (149) | -89% | 200 |
| | | - 1 | _ | _ | _ | | _ | - (, | | _ |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES | | (5,186) | 33,520 | 38,350 | 679 | 23,249 | 31,959 | (8,710) | -27% | 38,350 |
| 5.1 - ROADS | | 4,750 | 24,135 | 25,865 | 595 | 14,827 | 21,554 | (6,727) | -31% | 25,865 |
| 5.2 - HOUSING | | - | ,, | | - | - 1,527 | | - 1 | 2.70 | |
| 5.3 - WASTE MANAGEMENT | | _ | _ | _ | _ | 75 | _ | 75 | | _ |
| 5.4 - PMU | | (9,936) | 9,385 | 12,485 | 84 | 8,347 | 10,405 | (2,057) | -20% | 12,485 |
| | | | - | _ | | | _ | | | - |
| Vote 6 - PLANNING AND DEVELOPMNT | | 1,225 | 170 | 974 | _ | 52 | 812 | (759) | -94% | 974 |
| 6.1 - PLANNING AND DEVELOPMENT | | 1,225 | 170 | 251 | _ | 52 | 209 | (157) | -75% | 251 |
| Total single-year capital expenditure | | 60,290 | 49,955 | 55,181 | 3,086 | 28,849 | 45,984 | (17,135) | (0) | 55,181 |
| Total Capital Expenditure | | 54,109 | 91,794 | 84,661 | 3,113 | 47,480 | 68,376 | (20,896) | (0) | 84,661 |

Date: 2024/05/14 15:30

Prepared by: SAMRAS



KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M10 April

| | | 2022/23 | | | ear 2023/24 | |
|---|---------|--------------------|-----------------|--------------------|---------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD Actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS Current assets | | | | | | |
| Cash and cash equivalents | | 76,581 | 89,128 | 97,167 | 191,866 | 97,167 |
| | | | 6,628 | 3,506 | 3,859 | 3,506 |
| Trade and other receivables from exchange transactions | | 1,429 | | 54,501 | 73,190 | 54,501 |
| Receivables from non-exchange transactions | 1 1 | 17,957 | 45,438 | 34,301 | 73,190 | 34,30 |
| Current portion of non-current receivables | 1 1 | - | _ | (505) | _ | - (50) |
| Inventory | 1 1 | - 44.050 | | (585) | | (585 |
| VAT | 1 1 | 11,950 | 3,825 | 6,909 | 7,763 | 6,909 |
| Other current assets | | 638 | 559 | 638 | 638 | 638 |
| Total current assets Non current assets | | 108,556 | 145,578 | 162,136 | 277,315 | 162,136 |
| | 1 1 | | | | | |
| Investments | 1 1 | 40.720 | 40.000 | 40.722 | 40.720 | 40.720 |
| Investment property | 1 1 | 19,732 | 13,269 | 19,732 | 19,732 | 19,732 |
| Property, plant and equipment | 1 1 | 486,420 | 574,473 | 553,212 | 517,290 | 553,212 |
| Biological assets | 1 1 | - | - | _ | - | _ |
| Living and non-living resources | 1 1 | - 1 | - | _ | - | - |
| Heritage assets | 1 1 | | _ | _ | | _ |
| Intangible assets | 1 1 | 418 | 2,168 | 1,508 | 891 | 1,508 |
| Trade and other receivables from exchange transactions | 1 1 | - | - | - | - | _ |
| Non-current receivables from non-exchange transactions | | - | | _ | - | - |
| Other non-current assets | \perp | | | _ | _ | _ |
| Total non current assets | | 506,570 | 589,910 | 574,451 | 537,913 | 574,451 |
| TOTAL ASSETS | \perp | 615,126 | 735,488 | 736,588 | 815,228 | 736,588 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | 1 1 | | - | _ | - | - |
| Financial liabilities | 1 1 | 472 | 171 | 233 | 61 | 233 |
| Consumer deposits | 1 1 | (12) | 2 | (9) | (6) | (9 |
| Trade and other payables from exchange transactions | 1 1 | 49,852 | 57,258 | 12,058 | 44,561 | 12,058 |
| Trade and other payables from non-exchange transactions | | (12,713) | 5,604 | 5,824 | 6,586 | 5,824 |
| Provision | | 9,071 | 14,508 | 11,092 | 9,071 | 11,092 |
| VAT | | 4,069 | 14,501 | 4,214 | 4,832 | 4,214 |
| Other current liabilities | | _ | - | | - | _ |
| Total current liabilities | \perp | 50,740 | 92,044 | 33,412 | 65,105 | 33,412 |
| Non current liabilities | | | | | | |
| Financial liabilities | 1 1 | 385 | _ | 385 | 385 | 385 |
| Provision Long term portion of trade payables | 1 1 | 13,206 | 11,014 | 13,206 | 13,861 | 13,206 |
| Other non-current liabilities | 1 1 | 6,918 | 6.097 | 6,918 | 6.918 | 6,918 |
| Total non current liabilities | | 20,509 | 17,111 | 20,509 | 21,164 | 20,509 |
| TOTAL LIABILITIES | | 71,248 | 109,155 | 53,920 | 86,269 | 53,920 |
| NET ASSETS | 2 | 543,877 | 626,333 | 682,667 | 728,959 | 682,667 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 670,444 | 620,840 | 680,112 | 704,527 | 680,112 |
| Reserves and funds | | 6,831 | 5,493 | 6,831 | 6,831 | 6,831 |
| Other | | | | - | | _ |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 677,275 | 626,333 | 686,943 | 711,358 | 686,943 |



KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| | | 2022/23 | | | | Budget Year 20 | 23/24 | | | |
|---|-------|----------------------------------|------------------------------|-----------------------------|------------------------|-------------------------|---------------------------|------------------------------|-----------------|-------------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | 1 | | | ~ | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 33,064 | 40,365 | 40,365 | - | 38,108 | 33,637 | 4,471 | 13% | 40,36 |
| Service charges | | 2,656 | 3,915 | 3,915 | - | 1,721 | 3,263 | (1,541) | -47% | 3,918 |
| Other revenue | | 2,544 | 29,518 | 32,567 | _ | 1,825 | 27,139 | (25,314) | -93% | 32,56 |
| Transfers and Subsidies - Operational | | 177,483 | 178,129 | 177,143 | _ | 184,886 | 147,619 | 37,267 | 25% | 177,143 |
| Transfers and Subsidies - Capital | | 22,918 | 31,779 | 31,854 | _ | 5,500 | 26,545 | (21,045) | -79% | 31,854 |
| Interest | | 1,149 | 11,491 | 15,278 | _ | 547 | 12,732 | (12,185) | -96% | 15,278 |
| Dividends | | - | - | : | _ | - 1 | · - | | | _ |
| Payments | - 1 1 | | | | | | | | | |
| Suppliers and employees | | (57,153) | (214,315) | (266,020) | (7,026) | (61,786) | (221,683) | (159,897) | 72% | (17,860 |
| Interest | | ` - 1 | (1,618) | (1,618) | | | (1,349) | (1,349) | 100% | (1,618 |
| Transfers and Subsidies | | | (700) | (700) | _ | | (583) | (583) | 100% | (700 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 182,660 | 78,563 | 32,784 | (7,026) | 170,801 | 27,320 | (143,481) | -525% | 280,944 |
| CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets | | 4,293 - - - (82,672) | 2,488 - - (105,563) | 2,488 - - (97,360) | - - - (3,644) | - - - (50.767) | 2,073 - - 81,134 | (2,073) - - 131,900 | -100% 163% | 2,48 - - 97,36 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (78,379) | (103,075) | (94,872) | (3,644) | | 83,207 | 133,974 | 161% | 99,848 |
| CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | | | | - | _ | _ | | _ |
| | | | | | | | | CV. | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 104,281 | (24,512) | (62,089) | (10,670) | 120,034 | 110,527 | 31230 | | 380,792 |
| Cash/cash equivalents at beginning: | | 180,235 | 113,640 | 159,256 | To Carlotte | 241,927 | 159,256 | | | 241,927 |
| Cash/cash equivalents at month/year end: | | 284,516 | 89,128 | 97,167 | | 361,962 | 269,782 | | | 622,720 |

Date: 2024/05/14 15:30

Prepared by: SAMRAS





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 April 2024 of the 2023/2024 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: 06/05/2024

Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of April 2024 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF APRIL 2024 SALARIES AND WAGES

2.1 Salaries and Wages for the month of April 2024

| | ORIGINAL | MONTHLY | | | MONTHLY % | |
|-----------------------------------|----------------|--------------|----------------|-----------------|-----------|-------------|
| DESCRIPTION | BUDGET | BUDGET | MONTH ACTUAL | YTD ACTUAL | SPENT | YTD % SPEND |
| | 64,498,061.00 | 5,374,838.42 | R 5,055,057.47 | R 50,740,562.93 | 94% | %62 |
| EPWP | 4,378,000.00 | 364,833.33 | 450,596.80 | 4,774,490.38 | 124% | 109% |
| LONG SERVICE AWARD | 421,000.00 | 35,083.33 | • | 516,733.25 | %0 | 123% |
| TRAVEL ALLOWANCES | 572,756.00 | 47,729.67 | 42,616.11 | 390,580.86 | %68 | %89 |
| I EAVE PAY | 1,600,000.00 | 133,333.33 | • | 453,358.16 | %0 | 28% |
| OVERTIME | 2,167,582.00 | 180,631.83 | 194,571.88 | 1,276,932.91 | | 29% |
| PENSION FUND CONTRIBUTION | 9,908,256.00 | 825,688.00 | 772,270.41 | 7,545,654.97 | 94% | 492 |
| BONUS | 5,466,326.00 | 455,527.17 | • | 4,352,829.33 | %0 | %08 |
| HOUSING SUBSIDY | 476,717.00 | 39,726.42 | 16,033.75 | 139,802.16 | 40% | 75% |
| COUNCILLOR'S SALARY ALLOWANCE | 9,008,454.00 | 750,704.50 | 734,857.81 | 7,807,246.49 | %86 | %28 |
| COUNCILLOR'S TRAVEL ALLOWANCE | 950,769.00 | 79,230.75. | 66,249.78 | 610,739.98 | 84% | 64% |
| COUNCILLOR'S CELL PHONE ALLOWANCE | 1,357,132.00 | 113,094.33 | 113,593.00 | 1,105,300.00 | 100% | 81% |
| CONCILLOR'S PENSION | 1,167,531.00 | 97,294.25 | 98,496.76 | 947,257.99 | 101% | 81% |
| UF | 529,846.00 | 44,153.83 | 43,841.03 | 433,375.80 | %66 | 85% |
| SDL | 835,390.00 | 69,615.83 | 63,174.99 | 676,938.81 | 91% | 81% |
| MEDICAL AID CONTRIBUTION | 3,870,828.00 | 322,569.00 | 320,868.99 | 2,993,026.54 | %66 | %12 |
| BARGAIN COUNCIL LEVIES | 35,236.00 | 2,936.33 | 2,685.68 | 26,560.92 | 91% | 75% |
| TOTAL | 107.243.884.00 | 8.936,990.33 | 7,974,914.46 | 84.791,391.48 | %68 | %62 |

The above excludes Subsistance and travel

Date: Prepared By: Reviewed By:

Date:.....

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70%

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| Disciosures concerning connenions, priectors | Conscions, | י שוו ברנס | S alla sell | alla Sellioi Orificiais 2023 2024 | C707 CID | EVE-T | | | ישולע | | | | | |
|--|-------------|-------------------------|-------------|-----------------------------------|--------------------------------------|--|--------------|-------------|--------------------|----------------------|----------------------------------|---|----------------|----------------|
| | | Deputy Mavor | Speaker | | Section 79 comittee Chairperso | Executive councillors 3937,628,622 | | Municipal | Chief Financial | Community Manager | Manager Corporate Services | Planning and Developme nt Manager | IPD Manager | |
| Description | Mayor 619 | 3930 | 969 | Whip 3927 | n,631,621 | | Councillors | Manager 169 | Officer 1099 | 8505 | 166 | 096 | 5023 | |
| Salaries and Wages R'000 | | | | | | | | | | | | | | |
| Normal | R 51,041.95 | R 61,358.67 | R 41,181,44 | R 20,667.57 | R 54,172.60 | R 98,593.87 | R 407,841.71 | 63,385.33 | 67,820.76 | | 65,302.51 | 75,802.51 | 63,087,39 | |
| ACTING ALLOWANCE | | | | | | | | | | | | | | |
| GRATUITY | | | | | | | | | | | | | | |
| BONUSES | | | | | | | | | | | | | | |
| BACK PAY | | | | | | | | | | | | | | |
| LONG SERVICE BONUS | | | | | | | | | | | | | | |
| LEAVE PAID OUT | | | | | | | | | | | | | | |
| PERFORMANCE BONUS | | | | | | | | | | | | | | |
| Contributions R'000 | | | | | | | | | | | | | | |
| Pensions | 7,656.29 | | 6,177.21 | R 3,139.37 | R 8,125.88 | R 14,828.30 | R 58,569.71 | | | | | | | |
| Medical Ald | | | | | | | | 2,567.40 | | | | | | |
| SALGBC | | | | | | | | | | | | | | |
| UIF | | | | | | | | 177.12 | 177.12 | | 177.12 | 177.12 | 177.12 | |
| SKILLS LEVY | | | | | | | | | | | | | | |
| Allowances R'000 | | | | | | | | | | | | | | |
| Travel and Mortor Car | R 18,000.00 | | R 14,000.00 | R 8,022.85 | | R 8,022.85 | R 18,204.08 | 15,000.00 | 6,214.64 | | 10,500.00 | | 10,901.47 | |
| DATA CARD | R 317.00 | R 317.00 | R 317.00 | R 317.00 | R 634.00 | R 951.00 | R 6,340.00 | | | | | | | |
| CELLPHONE | R 3,600.00 | R 3,600.00 | R 3,600.00 | R 3,600.00 | R 7,200.00 | R 10,800,00 | R 72,000.00 | | | | | | | |
| Housing Benefits and Allowances R'000 | | | | | | | | | R 1,767.11 | | | | | |
| Loans and Advances R'000 | | | | | | | | | | | | | | |
| Other Benefits and Allowances R'000 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Arrears Owed to Municipality | | | | | | | | | | | | | | |
| | R 80,615.24 | R 80,615.24 R 65,275.67 | R 65,275.65 | R 35,746.79 | | R 133,196.02 | R 562,955.50 | | R 75,979.63 | R 0.00 | R 75,979.63 | R 75,979.63 | | rand Total |
| TOTAL | B 80 615 24 | B 80 615 24 B 65 275 67 | R 65 275 65 | R 65 275 65 R 35 746 79 | R 70.132.48 | B 133 195 02 | R 562 955 50 | R 92 539 71 | R 75 979 63 | R 0.00 | R 0.00 R 75.979.63 R 75.979.63 | R 75 979.63 | R 74 165 98 | R 1 407 841.43 |

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| DISCUSSINES CONCERNING COMPONES | | | all cately all a sellici collicials total total | | | | | | | | | | |
|---------------------------------------|----------------|-----------------|---|--|--------------------------------------|--|---|--------------------------|--------------------|---|----------------------------------|---|----------------|
| | | Deputy Mayor | Speaker | | Section 79 comittee Chairperso | Executive councillors 3937,628,622 | | Municipal | Chief Financial | Community Manager | Manager Corporate Services | Planning and Developme nt Manager | IPD Manager |
| Description | Mayor 619 | 3930 | 929 | Whip 3927 | n,631,621 | | Councillors | Manager 169 Officer 1099 | Officer 1099 | 2058 | 166 | 096 | 5023 |
| Salaries and Wales R'000 | | | | | | | | | | | | | |
| Normal | I R 502,814.08 | R 606,589.55 | R 405,730.01 | R 405,730.01 R 206,643.51 R 535,548.40 | R 535,548.40 | R 977,020.00 | R 4,058,313.97 | R 569,405.07 | R 658,642.36 | | R 585,509.56 | R 376 799.52 R 585,509.56 R 680,009.56 R 583,709.98 | R 583,709.98 |
| ACTING ALLOWANCE | | | | | | | 1. | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| GRATUITY | , | | | | | | | R 20,340.00 | R 15,255.00 | R 20,340.00 | R 20,340.00 | R 11,865.00 | R 20,340.00 |
| BONUSES | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| BACK PAY | R 34,705.85 | R 23,599.28 | R 29,119.41 | R 17,696.96 | R 36,234.74 | R 67,048.75 | R 306,181.88 | R 19,650.83 | R 21,612.45 | R 16,777.72 | R 15,588.07 | R 18 952.41 | R 16,777.72 |
| LONG SERVICE BONUS | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| LEAVE PAID OUT | | | | | | | | R 0.00 | R 0.00 | R 75,286.64 | R 0.00 | R 0.00 | R 34,221.20 |
| PERFORMANCE BONUS | | | | | | | | R 0.00 | | R 0.00 | R 0.00 | | R 0.00 |
| Contributions R'000 | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0,00 |
| Pensions | R 73,507.45 | | R 59,314.74 | R 30,511.75 | R 78,296.98 | R 144,190.48 | R 561,435.61 | R 91,088.37 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| Medical Aid | | | | | | | | R 19,249.80 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| SALGBC | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| UIF | | | | | | | | R 1,416.96 | R 1,594.08 | R 885.60 | R 1,416.96 | R 1,416.96 | R 1,416.96 |
| SKILLS LEVY | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0,00 | R 0.00 | R 0.00 |
| | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| Allowances R'000 | | | | | | | | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| Travel and Mortor Car | ۳ | _ | R 140,000.00 | R 79,313.59 | | R 79,313.59 | R 132,112.76 | R 120,000.00 | R 20.351.52 | R 0.00 | R 84,000.00 | R 0.00 | R 87,211.76 |
| DATA CARD | | _ | R 3,119.00 | R 3,119.00 | R 6,238.00 | R 9,357.00 | R 61,429.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| CELLPHONE | R 35,400.00 | R 35 400.00 | R 35,400,00 | R 35,400.00 | R 70,800.00 | R 106,200.00 | R 697,200.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| Housing Benefits and Allowances R'000 | | | | | | | | | R 1,767.11 | | | | |
| coans and Advances R'000 | | | | | | | | | | | | | |
| Other Benefits and Allowances R'000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Arrears Owed to Municipality | | | | | | | | | | | | | |
| | R 829,546.38 R | R 668,707.83 | R 672,683.16 | R 372,684.81 | R 727,118.12 | R 1,383,129.82 | 668,707.83 R 672,683.16 R 372,684.81 R 727,118.12 R 1,383,129.82 R 5,816,673.22 | R841,151.03 | R 719,222.52 | R 490,089.48 | R 706,854.59 | R 490,089.48 R 706,854.59 R 712,243.93 R 743,677.62 Grand Total | 1743,677.62 |
| TOTAL | R 829,546.38 R | R 668,707.83 | R 672,683.16 | R 372,684.81 | R 727,118.12 | R 1,383,129.82 | 668,707.83 R 672,683.16 R 372,684.81 R 727,118.12 R 1,383,129.82 R 5,816,673.22 | R841,151.03 | R 719,222.52 | R 490,089.48 R 706,854.59 R 712,243.93 R 743,677.62 | R 706,854,59 | R 712.243.93 | 743.677.62 |

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| and game is native they regulately as to either as a they was now | inds transmittedd the findarfacture of the abdominate of the constraint and article of the other firm that is | is an experience of a fig. (6.7). The state of the species of the species of a significant popular popular of the field of the state of the species of the s | 75 |
|---|---|--|--------|
| | | NEW CONTRACTOR OF THE PROPERTY | |
| VOUCHERS | | | |
| AMOUNT 20.00 0.20 0.20 | 0.0000000000000000000000000000000000000 | | |
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| RANDS 0 0 | 0000000000 | | |
| | 369 | | n giển |
| Apr-24 5000.00 | 5000.00 4977.51 22.49 | | |
| | A 1 12- | DATE: | |
| PETTY CASH RECONCILIATION CASH BOOK OPENING BALANCE | TOTAL RECEIPTS TOTAL PETTY CASH FOR THE MONTH TOTAL PAYMENTS CLOSING BALANCE (cash & oustanding vouchers) | PREPARED BY: APPROVED BY: | |

| Vote Number | r Description | Payroll Module | General Ledger | Variance | Journal Processed |
|-------------|-----------------------------|----------------|----------------|-------------|--|
| | Employee Salary | R 4,924,401.23 | 4,913,381.80 | R 11,019.43 | R 11,019.43 JNL EMP285 AND JNL 287 SALARY PAID INTO WRONG ACCOUNTS |
| | Sitting Allowance | 3.5 | | R 0.00 | |
| | Standby | R 141,675.67 | 141,675.67 | R 0.00 | |
| | EPWP Stipend | R 450,596.80 | 450,596.80 | R 0.00 | |
| | Overtime | R 194,571.88 | 194,571.88 | R 0.00 | |
| | Leave Paid | | | R 0.00 | |
| | Annual Bonus | | | R 0.00 | |
| | Long Service Bonus | | | R 0.00 | |
| | Subsistance And Travel | R 50,323.16 | 50,323.16 | R 0.00 | |
| | Travel Allowance Section 57 | R 42,616.11 | 42,616.11 | R 0.00 | |
| | Housing Allowance | R 16,033.75 | 16,033.75 | R 0.00 | |
| | Bargaining Council levies | R 2,685.68 | 2,685.68 | R 0.00 | |
| | UF | R 43,841.03 | 43,841.03 | R 0.00 | |
| | Skills Levy | R 63,174.99 | 63,174.99 | R 0.00 | |
| | Provident Pension Fund | R 772,270.41 | 772,270.41 | R 0.00 | |
| | Medical Aid | R 320,868.99 | 320,868.99 | R 0.00 | |
| | Council Allowance | R 734.857.81 | R 734.857.81 | R 0.00 | |
| | Travel Allowance Clirs | R 66,249.78 | R 66,249.78 | R 0.00 | |
| | Celiphone Allowance | R 113,593.00 | R 113,593.00 | R 0.00 | |
| | Pension Cllrs | R 98,496.76 | R 98,496.76 | R 0.00 | |
| | | | | | |
| | | R 8,036,257.05 | R 8,025,237.62 | R 11,019.43 | |
| | | | | | |
| Difference | | | 11,019.43 | | |

Payroll Reconcilliation for April 2024

Prepared by:

Verified by

| | 4707 | |
|--|------|--|
| | | |
| | | |
| | | |

| Vote Number | Description | Payroll Module | General Ledger | Variance | Journal Processed |
|-------------|-----------------------------|-----------------|-----------------|-------------|--|
| | Employee Salary | R 49,376,620.20 | 49,365,600.77 | R 11,019.43 | R 11,019.43 JINL EMP285 AND JINL 287 SALARY PAID INTO WRONG ACCOUNTS |
| | Sitting Allowance | R 7,116.00 | 7,116.00 | R 0.00 | |
| | Standby | R 1,367,846.16 | 1,367,846.16 | R 0.00 | |
| | EPWP Stipend | R 4,774,490.38 | 4,774,490.38 | R 0.00 | |
| | Overtime | R 1,276,932.91 | 1,276,932.91 | R 0.00 | |
| | Leave Paid | R 453,358.16 | 453,358.16 | R 0.00 | |
| | Annual Bonus | R 4,352,829.33 | 4,352,829.33 | R 0.00 | |
| | Long Service Bonus | R 516,733.25 | 516,733.25 | R 0.00 | |
| | Subsistance And Travel | R 523,535.83 | 523,535.83 | R 0.00 | |
| | Travel Allowance Section 57 | R 390,580.86 | 390,580.86 | R 0.00 | |
| | Housing Allowance | R 139,802.16 | 139,802.16 | R 0.00 | |
| | Bargaining Council levies | R 26,560.92 | 26,560.92 | R 0.00 | |
| | UIF | R 433,375.80 | 433,375.80 | R 0.00 | |
| | Skills Levy | R 676,938.81 | 676,938.81 | R 0.00 | |
| | Provident Pension Fund | R 7,550,082.86 | 7,545,654.97 | R 4,427.89 | R 4,427.89 REFUND FOR PAYMENT MADE TO NJMPF FOR M CHIYA REFERENCE 1660 |
| | Medical Aid | R 2,993,026.54 | 2,993,026.54 | R 0.00 | |
| | | | • | | |
| | Council Allowance | R 7,807,246.49 | 7,807,246.49 | R 0.00 | |
| | Travel Allowance Clirs | R 610,739.98 | 610,739.98 | R 0.00 | |
| | Cellphone Allowance | R 1,105,300.00 | 1,105,300.00 | R 0.00 | |
| | Pension Cllrs | R 947,257.99 | 947,257.99 | R 0.00 | |
| | | | | | |
| | | R 85,330,374.63 | R 85,314,927.31 | R 15,447.32 | |
| | | | | | |
| Difference | | | 15,447.32 | | |

Prepared by :

Verified by

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF APRIL 2024

AUTHOR : Chief Financial Officer(MP)

Levels : 1st Level -MANCO

: 2NDLevel- Committee

: 3RD Level-Exco

: 4th Level-Council

2. PURPOSE

To report to the committee on the payments made during the month of April 2024

3. LEGAL REQUIREMENTS

MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

| _ ,,4 | LIST OF PAYMENTS MADE IN THE MONTH APRIL 2024 | oril | | ī | | | |
|----------|--|--|--------------|--------------------|------------------|------------|----------|
| <u>"</u> | NO SUPPLIER NAME | DESCRIPTION | AMOUNT | DATE OF INVOICE | PAYMENT DATE | COMPLIANCE | COMMENTS |
| | Magubane Plant Hire | maintainance of Xaba access road, Ridge sportfield, Nertheby access road, Nachiva road and Nkambinde road | 1 288 977 50 | 50 2024/03/26 | 3 2024/04/03 Yes | Yes | |
| ۴ | Harvey World | Accomodation L Zuma and S Sondezi | 11 003 73 | | | Yes | |
| + | Mathutha Tradina | Procurement of doors on Mila Community hall | 47 495 00 | 2024/04/05 | | Nos Nos | |
| 1" | Signardile Trading | Cater for 180 people TB and human rights day | 18 000 00 | 1 | | Vec | |
| Ť | South of Tradio | Training workshop for music artist and sound system for TB, Human | | | | 3 | |
| 1 | Senzanalia Hadilig | Drainage septic tank at Creighton main office, creighton library hall and | 34 300,00 | 2024/04/05 | 2024/04/16 Yes | res | |
| | Shemuntu and Sons | Donnybrook park home | 54 625.00 | 2024/04/05 | 5 2024/04/16 Yes | Yes | |
| - | Double Option | electrical material for Creighton HR toilets | 27 085,26 | | | Yes | |
| - | Mhlabane Trading | Request for potographic supporting material -Gnarls Media | 110 800.00 | | | Yes | |
| - | Piloto Protection services | Service provider to train one employee | 4 850,00 | | _ | Yes | |
| | Amaphemba Trading | Purchase double bunk 3/4 beds for himeville and creighton pounds | 40 750,00 | | | Yes | |
| - | Ntathakusa Trading | Supply and delivery of 30 IDP roadshow cell phones | 29 412,00 | | 3 2024/04/16 Yes | Yes | |
| - | Mncaphayi Trading | 100 A3 poto frames | 25 000,00 | | | Yes | |
| - 4 | Petal Office Trading | 8 NDZ stardard green vehicle branding,4 emergency vehicle branding fire derpartment,2 emergency vehicle branding traffic derpartment | 190 900 00 | 2024/04/11 | | , | |
| - | Derpartment of health | provide Ambulance for Sazi Langa Training Marathon | 1 554.00 | L | | Yes | |
| - | Konika Minolta | Printing and Potocopying machines | 56 517,93 | | _ | Yes | |
| -1 | SA Post Office | Licensing municipal vehicles | 10 092,00 | 00 2024/04/09 | 3 2024/04/17 Yes | Yes | |
| - | Deeds office | Deed Searches to confirm ownership | 2 054,00 | 00 2024/04/05 | 5 2024/04/17 Yes | Yes | |
| _ | Auditor General | Audit fees for the month | 42 338,40 | 40 2024/04/10 | _ | Yes | |
| - | Mobile Telephone Network | Internet services | 61 101,04 | 04 2024/04/08 | | Yes | |
| | Nduna Construction | Supply and delivery installation of prefabracated toilets at Donnybrook , renovation of Bulwer community service centre | 129 200.00 | | | Yes | |
| - | Mass Appraisal | Updating valluation roll Aprill invoice | 4 876,00 | | _ | Yes | |
| - | lhawu firearm | Conduct regulation 21 and firearm training | 32 256,00 | | | Yes | |
| - | Vuyokazi Dusubane | Attending audit committee meeting | 10 877,50 | L | | Yes | |
| | Enviroserv | Removal of waste from Himeville transfer station | 332 197,72 | | | Yes | |
| | Avanda Mbanga | Advert for 2023/2024 adjustment Budget and an operator to fire up the steam locomotive and Boiler in Creighton | 15 531 21 | 2024/04/03 | | 000 | |
| - | Ashely Gonzalves | Audit attending councill meeting | 1 490 00 | L | | Sey | |
| - | Isuzu Motor | Purchasing 3 double cab | 2 145 827.73 | | | ves | |
| - | The Don Ira Family | April Rental | 5 407,45 | | | Yes | |
| -1 | Underberg and Himeville Taxi Association | Transport of creative arts designers -MEC Imbizo 2024 | 11 000,00 | | | yes | |
| - | Bulwer and Donnybrook Association | Transport for human rights day and creative designers MEC Imbizo | 38 000,00 | 00 2024/02/21 | | Yes | |
| | Harvey World | Accomodation for Ncama N, Mdladla Z, Khumalo N, Xaba N, Blose N, Dlamini M, Sondezi S and Zuma L | 38 200.00 | 00 2024/04/09 | 2024/04/17 Yes | Yes | |
| f | | | | | | | |

| Distinct Section Bright Control to articles of Chipping main office & Blower State Chipping main of Blowner State Chipping main office & Blower State Chipping Main office & | MAN DE LA COLOR | NOLLAIGUS | TNIIOMA | DATE OF | PAYMENT | I GAN | FINENCO |
|--|-------------------------------------|---|-----------|---------|---------|------------|----------|
| Senatural and Sales Holmaning apprit and seld cannot be serviced in Colon and Colon an | | | AMOONI | INVOICE | DAIE | COMPLIANCE | COMMENIS |
| Mignation of State of Sta | | Draining septic tank at Corporate services, Creighton main office, Bulwer tax rank, underberg taxi rank, centocow taxi rank bulwer staff park and Rinwer interes. | 108 675 | | | 7 / 200 | |
| Month of Month o | т | Collaborac for IDB readshow | 200 | | | 60/ | |
| | _ | Curatu and deliver of Office conjument | DO: 02 | | | 201 | |
| Management (1999) Interaction of control of cont | _ | Supply allu delivery of Office equipment | 37.900 | | | res | |
| Patients attenties Feature tentines Feature tentine | _ | Protective ciotiling for Pay BO Stari | 7.1 52(| | | | |
| Schown Constituting Subport Constitution Support Co | T | water and electricity At centocow cottage | 7 000 | | | | |
| Step of Training software in Same Andread stands and Sa | | Support Contract | 909 020 | | | Yes | |
| Statement States Administration of Constituting State For Engineers Necesia in Easy 1 17.72.2.0.0 202.0.0.0.00 202.0.0.0.00 202.0.0.0.00 202.0.0.0.00 202.0.0.0.00 202.0.0.0.00 202.0.0.0.00 202.0.0.00 </td <td></td> <td>Draining septic tank at underberg taxi rank, Himeville main office</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Draining septic tank at underberg taxi rank, Himeville main office | | | | | |
| Methon of Security Contribution of Con | ╛ | Jabulani community hall, Public tollets Nkwezela library | 74 175 | | _ | Yes | |
| Massilesteroning Security S | Mathutha Trading | Construction of OSS house certificate 1 | 97 232 | | | 7 Yes | |
| Methods Security provided April addrended and Innivalile cometry outlificate 2 1155,51,50 2024/2019 2022-0019 Methods Security Approvided April addrender of Security provided April addrender Security Provided April | Mhlongo Security | Security provided April | 1 661 290 | | | 3 yes | |
| Methong becurity Security from Internation 2012 0893 2020-04148 2012-04148 2012-04148 2012-04148 2012-04148 2012-04148 Establishment of the security from Internation of Maria Statements of the security from Internation of Maria Statements 2 00.00 2 00.0 | Masakhesonke Trading | Paving of underberg and himeville cemetry certificate 2 | 135 591 | | | 3 yes | |
| Below of Below of Hollow April statements April statements 2022-04/14/2 2022-04/2 2022-04/2 2022-04/2 2022-04/2 2022-04/2 2022-04/2 2022-04/2 </td <td>Mhlongo Security</td> <td>Security provided April</td> <td>27 596</td> <td></td> <td></td> <td>3 Yes</td> <td></td> | Mhlongo Security | Security provided April | 27 596 | | | 3 Yes | |
| April statements | Mhlongo Security | VIP security for Clir M Diamini | 40 250 | | | 3 Yes | |
| authorite Amil statements 2 80 40.19 2020-00-17 202 | Eskom | April statements | 10 267 | | | Yes | |
| cability gills April statements Sp. 401.4 200-040-17.5 200-040-17 | Eskom old post office | April statements | 2 804 | | | Yes | |
| A print statements | Eskom capital building | April statements | 35 240 | | | Yes | |
| Repair of the statements and a part part statements and a part part part statements and a part part part part part part part pa | Eskom health committee | April statements | 11 665 | | | Yes | |
| April statements April state | Eskom | April statements | 7 013 | | | Yes | |
| Trading bound April statements April Statemen | Eskom free basic electricity | April statements | 63 277 | | | Yes | |
| Trading Maintainannea and new installation of municipel building electrical works 50 162.77 20240402 202404015 20240402 202404015 | Eskom animal pound | A pril statements | 5 552 | | | Yes | |
| supply and deliveny of an anti-defining part of the par | Kembal Trading | Maintainance and new installation of municipal building electrical works | 50 162 | | | Yes | |
| Michaeling | Mathutha Trading | Supply and delivery of embroidery equipment | 199 295 | | | Yes | |
| of Internal Auditors Membership retweed for 2 Zuma 3 418.38 2024/04/29 2024/04/ | Ngidi Smiso | Attending audit committee meeting | 9 732 | | | Yes | |
| Entile South Africa profices loan budge for Nishaza and Chule 10 506,00 2024/04/17 2024/04/17 2024/04/19 | Institute of Internal Auditors | Membership renewal for Z Zuma | 3 418 | | | Yes | |
| Activation of Unification of Verification of Unification Unification of Unification Unification of Unification Unification of Unification Unificatio | Engeneering council of South Africa | proffessional bodies for Ntshiaza and Chule | 10 506 | | | 2 Yes | |
| billiage Signaturents for April and March Signaturents for April and March 2024/04/12 2024/04/14 | Managed Intergrity Evaluation | Verification of qualifications | 2 595 | | | Yes | |
| Provision of three Stab learned Stab learn | Harry Gwala District Municipality | Statements for April and March | 427 379 | | | z Yes | |
| Provision of circulation | Mathutha Trading | Provision of mucrosoft 365 licence for 99 users | 149 500 | | | Yes | |
| Interest Interest | Abenkanyezi Trading | Provision of drivers licence training code 10 and 14 | 120 336 | | | t Yes | |
| votil Trading Still water for awareness (leaning up campaign 1 380,00 2024/04/15 2024/04/18 <t< td=""><td>Cash</td><td>refreshments for players on staff wellness at Bhongweni</td><td>2 000</td><td></td><td></td><td>t Yes</td><td></td></t<> | Cash | refreshments for players on staff wellness at Bhongweni | 2 000 | | | t Yes | |
| April statements 3 653.51 2024/04/18 202 | Zungawothi Trading | Still water for awareness /cleaning up campaign | 1 380 | | | . Yes | |
| April statements April statements 10 569.09 2024/04/78 2024/04/78 Ladies soccer April statements 4 381,68 2024/04/31 2024/04/32 Ladies soccer Winners on youth games on ward level 1 500,00 2024/04/22 2024/04/25 Slars Netball Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/25 Slars Netball Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 I c Club Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/24 I c Club Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/24 I s F C Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/24 I s F C Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/24 I s C Club Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/24 C C C C C C C C C C C C C C C C C C C | Eskom | April statements | 3 653 | | | yes Yes | |
| April statements April statements April statements 9.278.63 2024/04/178 2024/04/178 Ladies soccer Winners on youth games on ward level 1 50.0 20.0 20.24/04/124 20.24/04/124 Slars Netball Winners on youth games on ward level 2 000,00 20.24/04/124 20.24/04/124 In Netball Winners on youth games on ward level 2 000,00 20.24/04/124 20.24/04/124 Da Football Club Winners on youth games on ward level 1 000,00 20.24/04/124 20.24/04/124 Da Football Club Winners on youth games on ward level 1 000,00 20.24/04/124 20.24/04/124 Is FC Winners on youth games on ward level 1 500,00 20.24/04/124 20.24/04/124 Is FC Winners on youth games on ward level 1 500,00 20.24/04/124 20.24/04/124 Is FC Winners on youth games on ward level 1 500,00 20.24/04/124 20.24/04/124 Curbin Winners on youth games on ward level 1 500,00 20.24/04/124 20.24/04/124 Curbin Winners on youth games on ward level 1 000,00 20.24/04/124 | Eskom | April statements | 10 589 | | | 2 Yes | |
| Ladies soccer April statements 431.68 2024/03/13 2024/04/26 Ladies soccer Winners on youth games on ward level 1500,00 2024/04/24 2024/04/26 Stars Netball Winners on youth games on ward level 1500,00 2024/04/24 2024/04/26 Stars Netball Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Purple Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Dates Netball Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Dates Netball Club Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Curribin Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Curribin Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Curribin Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Curribin Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 A Notable II Team | Eskom | April statements | 9 278 | | | . Yes | |
| Winners on youth games on ward level Vinners on youth games on ward level 1 500,00 2024/04/24 2024/04/24 Winners on youth games on ward level 0 000,00 2024/04/24 2024/04/25 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/24 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/26 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/24 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/26 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/26 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/26 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/26 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/26 2024/04/26 2024/04/26 Winners on youth games on ward level 0 000,00 2024/04/24 2024/04/26 2024/04/26 < | Eskom | April statements | 4 381 | | | Yes | |
| Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners | Ward 2 Ladies soccer | Winners on youth games on ward level | 1 500 | | | Yes | |
| Winners on young pames on ward level Vinites on young pames on ward level 1500,00 2024/04/124 2024/ | Ward 2 Ladies soccer | Winners on youth games on ward level | 2 000 | | |) Yes | |
| Winners on youth games on ward level Volume son youth games on ward level 2 000,00 2024/04/124 2024/04/126 b Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/124 2024/04/126 lub Winners on youth games on ward level 2 000,00 2024/04/124 2024/04/126 <t< td=""><td>Young Stars Netball</td><td>Winners on youth games on ward level</td><td>1 500</td><td></td><td></td><td>Yes</td><td></td></t<> | Young Stars Netball | Winners on youth games on ward level | 1 500 | | | Yes | |
| b Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/124 Slub Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/124 Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/124 2024/04/124 Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/124 2024/04/124 Winners on youth games on ward level 1 500,00 2024/04/124 2024/04/124 2024/04/124 Winners on youth games on ward level 2 000,00 2024/04/124 2024/04/126 2024/04/126 Winners on youth games on ward level 1 500,00 2024/04/124 2024/04/126 2024/04/126 Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/126 2024/04/126 Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/126 2024/04/124 Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/124 2024/04/124 Winners on youth games on ward level 1 000,00 2024/04/124 2024/04/124 2024/04/124 | Sprinker Netball | Winners on youth games on ward level | 2 000 | | | s Yes | |
| b Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/24 Slub Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/24 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/24 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/24 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/24 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/24 | Himeville City Club | Winners on youth games on ward level | 1 000 | | | yes. | |
| Jub Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/24 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/28 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/28 Winners on youth games on ward level 2 000,00 2 000,00 2 0024/04/28 Winners on youth games on ward level 1 500,00 2 004/04/28 2 024/04/28 Winners on youth games on ward level 1 000,00 2 0024/04/24 2 024/04/28 Winners on youth games on ward level 1 000,00 2 0024/04/24 2 024/04/28 Winners on youth games on ward level 1 000,00 2 0024/04/24 2 024/04/28 Winners on youth games on ward level 1 000,00 2 0024/04/24 2 024/04/28 Winners on youth games on ward level 1 000,00 2 000,00 2 0024/04/24 Winners on youth games on ward level 2 000,00 2 000,00 2 000,00 | Mgababa Football Club | Winners on youth games on ward level | 1 000 | | |) Yes | |
| Winners on youth games on ward level Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/12 Winners on youth games on ward level 1 500,00 2024/04/12 2024/04/12 2024/04/12 Winners on youth games on ward level 2 000,00 2024/04/12 2024/04/12 2024/04/12 Winners on youth games on ward level 1 000,00 2024/04/12 2024/04/12 2024/04/12 Winners on youth games on ward level 1 000,00 2024/04/12 2024/04/12 2024/04/12 Winners on youth games on ward level 1 000,00 2024/04/12 2024/04/12 2024/04/12 Winners on youth games on ward level 1 000,00 2024/04/12 2024/04/12 2024/04/12 Winners on youth games on ward level 1 000,00 2024/04/12 2024/04/12 2024/04/12 | Sweatwaters Netball Club | Winners on youth games on ward level | 2 000 | | | s Yes | |
| Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 | Juventus FC | Winners on youth games on ward level | 1 500 | | | Yes | |
| Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/26 | Young Curribin | Winners on youth games on ward level | 1 000 | | | Yes | |
| Winners on youth games on ward level 2 000,00 2024/04/24 2024/04/24 Winners on youth games on ward level 1 500,00 2034/04/24 2024/04/24 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 | Scorpion Ladies Club | Winners on youth games on ward level | 1 500 | | | Yes | |
| Winners on youth games on ward level 1 500,00 2024/04/24 2024/04/24 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 | Rising stars Ladies | Winners on youth games on ward level | 2 000 | | | Yes | |
| Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 1 000,00 2024/04/24 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/26 2024/04/26 Winners on youth games on ward level 2 000,00 2024/04/26 2024/04/26 | Nomayini Fc | Winners on youth games on ward level | 1 500 | | | Yes | |
| Matties United Winners on youth games on ward level 1 000,00 2024/04/24 Seaford Netball Team Winners on youth games on ward level 1 000,00 2024/04/24 Donn brook Ladies Winners on youth games on ward level 2 000,00 2024/04/24 | Young Curribin | Winners on youth games on ward level | 1 000 | | | Yes | |
| Winners on youth games on ward level 1 000,00 2024/04/24 Winners on youth games on ward level 2 000,00 2024/04/24 | Matties United | Winners on youth games on ward level | 1 000 | | | y Yes | |
| Donnybrook Ladies Winners on youth games on ward level 2 000,00 2024/04/24 | 7 | Winners on youth games on ward level | 1 000 | | | Yes | |
| | Donnybrook Ladies | Winners on youth games on ward level | 2 000 | | | Vac | |

| LIST OF PAYMENTS MADE IN THE MONTH April 2024 | | | | | | | |
|---|--------------------------------------|--------|-----------|--------------------|-----------------|------------|----------|
| NO SUPPLIER NAME | DESCRIPTION | AMOUNT | Δ Ξ | DATE OF INVOICE | PAYMENT DATE | COMPLIANCE | COMMENTS |
| Mbuso Shezi | refund for hall hired | | 588,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 85 Sherwood Books | Busary for A Mkhize | | 2 698,00 | 2024/04/24 | | Yes | |
| Elton United Football Club | Winners on youth games on ward level | | 1 000,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Super Spuds Netball Club | Winners on youth games on ward level | | 2 000,00 | 2024/04/24 | | Yes | |
| Super Spuds Netball Football | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | | Yes | |
| Young Ladies Club | Winners on youth games on ward level | | 1 000,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Barcenal | Winners on youth games on ward level | | 2 000,00 | 2024/04/24 | | Yes | |
| Ekhaya search PTY(LTD) | Refund for tender document | | 476,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Peace Maker FC | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Peace Maker Netball Club | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Double Success Soccer team | Winners on youth games on ward level | | 2 000,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Young Stars | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| Nkwezela Ladies | Winners on youth games on ward level | | 2 000,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| United stars FC | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | | Yes | |
| Japan FC | Winners on youth games on ward level | | 1 000,00 | 2024/04/24 | | Yes | |
| 99 Try Again | Winners on youth games on ward level | | 1 000,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 100 Junior Team | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | | Yes · | |
| 101 Vespas Football Team | Winners on youth games on ward level | | 2 000,000 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 102 Nasa Fc | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 103 Super EAGLES | Winners on youth games on ward level | | 1 000,00 | 2024/04/24 | | Yes | |
| 104 Silver Stars | Winners on youth games on ward level | | 2 000,000 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 105 Young stars Netball | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 106 Young stars Netball | Winners on youth games on ward level | | 1 500,00 | 2024/04/24 | 2024/04/26 Yes | Yes | |
| 107 Njobokazi Team | Winners on youth games on ward level | | 1 000.00 | 2024/04/24 | 2024/04/26 Yes | Yes | |

| | LIST OF PAYMENTS MADE IN THE MONTH April 2024 | | | | | | |
|-----|--|---|--------------|----------------------|---------------------|------------|----------|
| 0 | SUPPLIER NAME | DESCRIPTION | AMOUNT | DATE OF INVOICE | PAYMENT DATE | COMPLIANCE | COMMENTS |
| 8 | 08 Crystal City Ladies | Winners on youth games on ward level | 20 | 2 000,00 2024/04/24 | 1/24 2024/04/26 Yes | Yes | |
| 183 | 09 Fire Boys | Winners on youth games on ward level | 15 | 500,00 2024/04/24 | 1/24 2024/04/26 Yes | Yes | |
| 12 | 10 Mpengwana Ladies | Winners on youth games on ward level | 10 | 1 000,00 2024/04/24 | 1/24 2024/04/26 Yes | Yes | |
| 7 | 1 Tarsvalley Netball | Winners on youth games on ward level | 15 | 500,00 2024/04/24 | | Yes | |
| 12 | 12 Tarsvalley Soccer | Winners on youth games on ward level | 8. | 500,00 2024/04/24 | | Yes | |
| 50 | 13 Diphini Ladies | Winners on youth games on ward level | 10 | 1 000,00 2024/04/24 | | Yes | |
| 14 | 4 Diphini Ladies Soccer | Winners on youth games on ward level | 2.0 | 2 000,00 2024/04/24 | 1/24 2024/04/26 Yes | Yes | |
| 43 | 15 Legend Team | Winners on youth games on ward level | 20 | 2 000,00 2024/04/24 | | Yes | |
| 16 | 16 Rising stars Ladies | Winners on youth games on ward level | 10 | 1 000,00 2024/04/24 | | Yes | |
| = | 17 Killers United | Winners on youth games on ward level | 10 | 1 000,00 2024/04/24 | 1/24 2024/04/26 Yes | Yes | |
| 2 | 18 Tarsvalley Ladies | Winners on youth games on ward level | 15 | 1 500,00 2024/04/24 | 1/24 2024/04/30 Yes | Yes | |
| 12 | 19 Xaba MM Trading | 30 Electric water Kettle for IDP roadshow | 120 | 12 000,00 2024/04/08 | 408 2024/03/27 Yes | Yes | |
| | | | | | | | |
| 1 | | | 8 958 306 47 | 36 47 | | | |

Reviewed by: MP Mtungwa



| | DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY | |
|------------------------------|---|--------------|
| HIGHEST PAID CREDITORS FOR A | S FOR April 2024 | |
| | | |
| SUPPLIER | DESCRIPTION | AMOUNT |
| Isuzu Motor | Purchasing 3 double cab | 2 145 827,73 |
| Mhlongo Security | Security provided April | 1 729 139,31 |
| Solvem Consulting | Support Contract | 606 050,46 |
| | Supply and delivery of embroidery equipment, Construction of | |
| | OSS house ,provision of microsoft 365 licence 99 | |
| Mathutha Trading | users, procurement of doors on Mjila community hall | 493 522,50 |
| Enviroserv | Removal of waste from Himeville transfer station | 332 197,72 |
| | Draining septic tank at Corporate services, Creighton main | |
| | office, Bulwer taxi rank, underberg taxi rank, centocow taxi rank | |
| Shemuntu and Sons | bulwer staff park and Bulwer library | 237 475,00 |
| Petal Office Trading | Branding Municipal Vehicles | 190 900,00 |
| Masakhesonke Trading | Paving of underberg and himeville cemetry certificate 2 | 135 591,60 |
| | Supply and delivery installation of prefabracated toilets at | |
| Nduna Construction | Donnybrook and renovation of Bulwer community service centre | 129 200,00 |
| Mhlabane Trading | Request for potographic supporting material -Gnarls Media | 110 800,00 |
| | | |

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IT Khumalo

Reviewed by: MP Mtungwa

institue.

Signature:

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

| Number of Payments | COMPLIED | NOT COMPLIED | PERCENTAGE |
|-----------------------|----------|-----------------|------------|
| 119 | 119 | | 100% |
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Signature:

Reviewed by: MP

Mtungwa

Signature

EXPENDITURE MANAGEMENT

FREE

BASIC ELECTRITY

APRIL 2024

| MUNIC MUNICIPALITY KZ436 Dr. Nassarana Zuma Municipality | ACCT ID 9ACG | E NER NA 14224878047 | 2306100234086 | NAME DLAMINI NOMANTOMBI | ADDRESS2 AMAKUZA UNDERBURG KZN | 5WH UNITS CLASH R VAT RAT 50 1.7278 15 | D. AMEC CLAIMEE CLAIM TO 86.38 12.957 99.34 |
|--|---|--|--|--|--|--|--|
| KZ436 Or Mosestane Ziena Municipality KZ436 Or Mosestane Zome Municipality KZ436 Or Mosestane Zuma Municipality | 5088942420 5069746728 5114923648 | 4228343648 7047033563 4324842674 | 1301010101010 8203206093082 | MEELU HOTTO DLAMINI LUNGISANI MLUNGISI | SOKHELA BI INCPO KZN OU STOFFELTON IMPENOLE KZN AMAKUZA UNDERBURG KZN | 50 1,7270 15 50 1,7278 15 50 1,7270 15 | 86 38 12 957 99 34 86 38 12 957 99 34 |
| KZ436 Dr Nicosaran Zuma Municipalty KZ436 Dr Nicosarana Zuma Municipalty KZ436 Dr Nicosarana Zuma Municipalty KZ436 Dr Nicosarana Zuma Municipalty | 5188835217 | 4224942757 37204511283 4228347573 4325029900 | 8912011008081 5711015772088 | DLAIAN NOAPUMELE O PHOSWA ZAMAGUGU SLI BHEKOKWAKHE CHAGWE NONHLANHLA | AMAKUZA UNCERBURG KZN EHLABENI SILKURER KZN SOKHELA SILKOPO KZN CU EMARRUZENI AREA MEAR MESHAYILANGA SCHOOL | 50 1,7278 10 50 5,7276 15 50 1,7278 15 50 1,7278 15 | 86,38 12,957 99,34 86,38 12,957 90,34 86,38 12,957 99,34 86,36 12,957 99,34 |
| KZ-36 Or Nacestrana Zume Municipality KZ-436 Or Nacestrana Zume Municipality KZ-36 Or Nacestrana Zuma Municipality | 5200918715 5223838132 5294212548 | 4202995002 4224984240 7102503790 | 7101050727989 5809130474086 5510285310085 | SHOBA MFANO | AMAKUZA UNDERBURG KZN XOSHEYAKHE ENKELEBANTWANA PMB KZN | 50 1,7278 15 50 1,7278 16 50 1,7278 15 | 86 38 12 957 99 34 86 38 12 957 90 34 86 38 12 957 93 34 |
| K 2436 Dr Nicosazane rum 11 in control K 2436 Dr Nicosazane Zuma Municipality K 2436 Dr Nicosazane zuma Municipality | 5208804100 5221376860 5225685410 | 7087540087 4224994030 22201136108 | 6702245331082 5001200894081 | DLAMINI BON/SIWE ERONICA SHEZI SIPHO CORNELIUS NOMANDE NOENOE | KOSHEYAKHE EMELEBAHTWAHA PEIB KZN AMAKUZA UNDERBURG KZN AMAKUZA UNDERBURG KZN AMAKUZA UNDERBURG KZN | 50 1,7270 10 50 1,7278 15 50 1,7278 15 | 86,36 12,957 98,34 86,36 12,957 99,34 86,36 12,957 99,34 |
| KZ435 D: Nacionana Zuma Municipatry KZ436 D: Nacionauma Zuma Municipatry KZ436 D: Nacionauma Zuma Municipatry KZ436 D: Nacionama Zuma Municipatry | 5347957123 | 7043054340 7043054340 | 6911090450083 | PHUNDUA A THEMBISH E SIBUNTULU PAKISH THANDIWE ANTONIA NZIMANDE A B NZIMANDE A B | HLANGANANI STIXOPO KZNI OU NKUMBA | 50 1,7276 15 80 1,7270 15 50 1,7276 15 80 1,7276 15 | 86 38 12 957 99 34 86 38 12 957 99 34 86 38 12 957 99 34 86 38 12 957 99 34 |
| K 7436 Or Nicoszane Zuma Municipally 67436 Or Nicoszana Zuma Municipally 67436 Or Nicoszana Zuma Municipally 67436 Or Nicoszana Zuma Municipally | 5281396505 5286089147 | 4229003187 7107013822 4224884155 | 8002156177082 2301030251987 6110250466082 | DUNA ZIPHATHELE MTHENBU BAJABULILE GLADYS TEHAPHA HONEY BELLY | AMAKUZA UNDERBURG KZN AMAKUZA UNDERBURG KZN | 50 1,7278 15 50 1,7278 15 50 1,7278 15 | 86 38 12 967 96 34 86 38 12 967 90 34 |
| KZ435 D N Supray Zuma Municipity KZ435 D N Supray Zuma Municipity KZ436 C N Supray Zuma Municipity KZ436 C N Supray Zuma Municipity | 5291650855 5315872391 | 4114983850 7158929864 4213316799 | 54071±0751084 5512080740086 | KHANYILE CYNTHIA ZENZILE SITHOLE THOLASELE THEODORA NXELE MATHOBELA OLAMINE CODOCILLE | AMAKUZA LINDERBURGI KZN SUN CITY BULWER PMB KZN JUNCTION ELECTREFICATION S1 BOKHELA UNDERBERG KZN O | 50 1,7276 15 30 1,7270 13 50 1,7270 15 U 50 1,7270 15 | 86 38 12 957 99 34 86 38 12 957 99 34 86 38 12 957 99 34 86 38 12 957 99 34 |
| KZ436 Or Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality KZ438 Or Necessaria Zuma Municipality | \$536794011 9546291545 5362967479 | 4211478765 4213642715 | 7612241026082 | CLAMINE DUDUZELÉ MBHATHA BENGAZI MOSEYA GORDON HLOPHE ZANDILE | SOKHELA STUNDPO KON DU STEPMORE STUNDERBERG KZN NKWEZELA STUNDERBERG KZN | 50 1.7278 15 30 1.7278 18 50 1.7276 15 | 88 38 12 957 99 34 88 38 12 957 99 34 88 38 12 957 99 34 |
| K 2436 Dr Nicosazane Zuma Municipality K 2436 Or Nicosazane Zuma Municipality K 2436 Or Nicosana Zuma K 2436 Or Nicosana Zuma | 5446862946 5459797382 | 7047651588 7048334515 7130066023 7130384776 | 7712025062088 | MUTWA ISREAL NXELE PHILAN SABELA THENJIWE SABELA DUMALILE | XOSHEYAKHE ENKELEBANTWANA PMB KZN HKUMBA KUMUN SI UNGERBERG KZN QU KUMUN SI UNGERBERG KZN QU | 50 1,7276 15 50 1,7270 16 50 1,7276 10 50 1,7276 10 | 86.38 12.957 90.34 86.38 12.857 90.34 86.38 12.957 90.34 86.38 12.957 90.34 |
| KZ438 Cr Nicossana Zuma Hunicipality KZ436 D: Nicossana Zuma Municipality KZ436 D: Nicossana Zuma Municipality | 5+6±001033 5104044870 6522968963 | 1081001126 37200250472 | 1301010101013 500E100825080 | SABELA DUMALILE KUHENE I, INGANI MILORED DLAMINI KHOHLWANGEZAKHE DLAMINI NOMAZULU | HLANGANANI ENKELABARTWANA Brick House | 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436 O Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality | 5549528121 5575029784 | 7031789904 7047040162 7156723150 | 130101010101013 | NZIMANDE HLAZIKAHLE ARIANIMA ZISHU DLAMINI ANAASTASIA MTOLO MBANAM | Traditional House Briss House STOPFELTON IMPENDLE KZM HLANDANANI'S CREIGHTON IXOPO CNC KZN DU | 50 1,7276 18 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 85.36 12.957 86.34 85.36 12.957 86.34 85.36 12.957 80.34 85.38 12.957 99.34 |
| KZ436 Di Massarana Zuma Municipality KZ436 Di Massarana Zuma Municipality KZ436 Di Nkosarana Zuma Municipality | 559-5310417 559-5310417 559-500079 | 7158771290 7158771290 7604137393 | 6008080862080 52091153952#1 | MBANJWA DUMILE ALVINA DI AMINI MFUNDISI KAIZER | HI AMBANANI 3 CREIGHTON IXOPO CNC KZN OU HI AMBANANI 3 CREIGHTON IXOPO CNC KZN OU HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU | 50 1,7276 15 50 1,7276 15 50 1,7278 15 | 88 38 12 957 99 34 88 38 12 957 99 34 88 38 12 957 19 34 |
| KZ 436 D Necessary Juma Municipality KZ 436 D Necessary Zuma Municipality KZ 436 D Necessary Zuma Nemicipality KZ 436 D Necessary Zuma Nemicipality | 5595597182 5595839594 | 7158747050 7158781711 7158720851 7147074668 | 7907210651089 | LANGA LUNGELENI SHEZI ROBERT LANGA CYNTHIA LANGA THANOIWE ALBERTINA | HLANGANAM 3 CREIGHTON INOPO ONC KZN OU HLANGANAM 3 CREIGHTON INOPO CNC KZN OU HLANGANAM 3 CREIGHTON IXOPO CNC KZN OU HLANGANAM 3 CREIGHTON IXOPO CNC KZN OU | 50 1,7276 15 50 1,7270 10 50 1,7270 15 50 1,7276 15 | 86.38 12.957 90.34 86.38 12.957 90.34 86.38 12.957 90.34 86.38 12.957 90.34 |
| K7-36 Dr. Nicosana Zuma Municipality K2436 Dr. Nicosana Zuma Municipality | 5600 191028 56115 73507 5629963033 | 7158775836 7655882997 7988759712 | 5011290204082 | SOSIBO BAQIPHILE MACIYA NOKWANDA RITTA | HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU MOATERENI UNDERBURG KZN | 80 1,7276 15 50 1,7276 15 80 1,7276 18 | 86 38 12 957 99,34 86 38 12 957 99,34 86 36 12 957 96,34 |
| KZ436 Dr Nicosatana Zuma Municipality KZ436 Dr Nicosatana Zuma Municipality KZ430 Dr Nicosatana Zuma Municipality KZ436 Dr Nicosatana Zuma Municipality | 5680918212 5704339501 | 4129817280 37200363275 4204654386 4121188612 | 5711200935085 8005281179086 4812200672681 130101010101013 | NOLO PHINDILE MAUREEN MOLEFE MAKHESHE TRYIZA | NEUMBA AMAKHUZA ST UNCERBERG KZH MOUSE MOUSE | 50 1,7276 15 50 1,7276 15 90 1,7276 16 50 1,7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436 Or Neusarana Zuma Municipality KZ436 Or Neusarana Zuma Municipality KZ436 Or Neusarana Zuma Municipality | 5738636351 57658018.J8 5778884193 | 4236961605 37196848501 4213492202 | 6008180587082 5108060220080 8904280397081 | BENNA NOMAHELA SOSIBO CASLINA BELL THI MBILE MAURREN | TRADITION HOUSE PEVENSY NKELABANTWANA BULWER KZN | 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436 Or Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality KZ436 Or Necessaria Zuma Municipality | 5849119685 5860188855 | 7031758506 4201025493 4217603069 4217440048 | 5207240474086 7408278637083 | SIKHAKHANE MBONGISENI MKHIZE MBUTU CLAMINI NOMZAWO GROALEKA DAVID | TRADITIONAL HOUSE MOATSHENI UNDERBURG KZN BULWER UNDERBURG PINB KZN CONNYBROOK UNDERBURG YZN | 50 1,7276 16 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 86.36 12.957 89.34 86.36 12.957 89.34 86.38 17.957 89.34 88.38 17.957 89.34 |
| KZ+36 Or Necessaria Zuma Municipality KZ+36 Or Necessaria Zuma Municipality KZ+36 Or Neceszaria Zuma Municipality | 56935002293 5696506031 5636510384 | 4204864022 7804128632 7129775834 | 8612250451081 8702220740083 | MKHIZE THUTHURANI ZONDI VUYISILE MIYA LIZI | MOATSHENI UNDERBURG KZN MOATSHENI UNDERBURG KZN DOHNYERDOK | 50 1,7278 15 50 1,7276 15 50 1,7270 15 | 86 38 12,957 99,34 86 38 12,957 99,34 86,28 12,957 99,34 |
| K2436 Dr Nkosazana Zuma Municipalty KZ436 Dr Nkosazana Zuma Municipalty KZ436 Dr Nkosazana Zuma Municipalty KZ436 Dr Nkosazana Zuma Municipalty | 0325566757 6046220366 | 4244382501 70217786007 4200602053 4255001512 | 5003240343084 | HIVA NONUSA CONSTANCE MNCWARE SIRONGILE NOLANGISA HOMBSA ZONDI I WEZI | HLANGAMAN & LINOPO KZN OU TRACETIONAL HOUSE Traditional AMAKUZA UNDERBURG KZN | 80 1,7276 15 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 86.38 12.957 89.34 86.38 12.957 89.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436 Dr.Ncoucana Jume Mun Coulde KZ436 Dr.Nkosazana Zuma Municipality KZ436 Dr.Nkosazana Zuma Municipality | 6069362361 6874641882 68794619758 | 4230348775 4230322978 | 2008225464084 2011030507086 | SHEZI SYDNEY MHLENGI ZACA KHURIZENI | AMAKUTA UNDERBURG KZN EHLABENI BULWER KZN | 50 1,7276 15 50 1,7276 15 80 1,7276 18 | 86,38 12,957 86,34 86,38 12,957 89,34 86,38 12,957 89,34 |
| KZ436 Dr Mediciana Zuma Mericipany KZ436 Cr Nepastana Zuma Mericipany KZ436 Cr Nepastana Zuma Mericipany KZ436 Cr Nepastana Zuma Municipany | 8180774750 | 4225616063 7108023044 4225031139 1081790212 | 8607220907985 | MINGUNE LINDOKUHLE PRINCE SHEZI ANNASTASIA NICAMBILE DI ANNI KHPHELAKHE JOSEPH | AMAKUZA UNDERBURG KZN AMAKUZA UNDERBURG KZN HOUSE | 50 1,7276 15 50 1,7276 15 90 1,7276 15 90 1,7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436 Cr Nussaana Zuma Munopality KZ436 Cr Nkosazana Zima Munopality KZ436 Cr Nussaana Zuma Munopality | 6184482477 6100986032 6201771881 | 4230185367 4225028604 4220661378 | 7609150365089 2711120229089 5612250839080 | NDLOVU BONISIWE KHANYILE MALOKI NHLANGULELA EDENIGHT | AHLANGEN AHAKUZA UNDERBURG KZN STEPMORE | 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 96,38 12,957 99,34 86,38 12,957 89,34 86,38 12,957 99,34 |
| K2456 Cr Names and Zuma Monopolity K2436 Or Names and Zuma Monopolity K2436 Or Names and Zuma Monopolity K2436 Or Names and Zuma Monopolity | 6201771861 6208605896 | 4239661378 7609007773 37203713834 4224969880 | 8105151109088 | NHLANDULELA EDENIGHT DLAMINI HLENGIWE NALA MODYLE PHUNGULA BALUNGULE ELSIE | STEPMORE AMAGUZA UNCERBURD KZN HLABENI UNDERBERG KZN AMAGUZA UNCERBURD KZN | 50 1,7276 15 50 1,7276 15 30 1,7276 15 80 1,7278 15 | 86.38 12.957 98.34 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 98.34 |
| KZ436 Or Niceseana Zuma Municipally KZ436 Or Niceseana Zuma Municipally KZ436 Or Niceseana Zuma Municipally | 6327671445 6322671445 6324334552 | 4217002266 7047029990 419700066 | 8312291630086 8904229549082 8611185933086 | INCHUNU NOMAKHISIMUSI TEHEZI ANGELINA T MKHIZE PATRICK SIZWE | STOFFELTON IMPENGUE KZN | 50 1,7278 15 50 1,7378 15 50 1,7276 15 | 96.38 17.857 95.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ-126 Or Newstang Zuma Municipality KZ-030 Or Newstang Zuma Municipality KZ-138 Or Newstang Zuma Municipality KZ-130 Or Newstang Zuma Municipality | 63-63315365 6354429702 8356446955 | 4204854063 4201070250 7132479846 7122478078 | 7800160213081 7709040484080 | BHENGU BASOLILE MIYA HIDLYYAD NZIMANDE MAKHOSAZANA NZIMANDE SITHEMBISD | MCATEREM UNDERBURG KZN MCATEREM UNDERBURG KZN KULIUN 81 UNDERBURG CHC KZN QU KULIUN 81 UNDERBURG CHC KZN QU | 50 1,7278 15 50 1,7278 15 50 1,7279 19 50 1,7276 15 | HE 38 12,957 99.34 86.38 12,957 99.34 88.38 12,957 99.34 88.38 12,957 99.34 |
| KZ436 Cr Hikosatana Zuma Munisipalira KZ436 Cr Nikosatana Zuma Munisipalira KZ438 Cr Nikosatana Zuma Munisipalira | 0370262891 0385966348 0387189421 | 7133488670 7132488670 7132489696 | 5301051130051 7505200401082 5009130391082 | MKMIZE THUTHUKILE ATBINDANE KWEI SHEZI YULE | KILMUN ST UNDERBURG CHC KZN OU KILMUN ST UNDERBURG CHC KZN OU KILMUN ST UNDERBURG CHC KZN OU | 50 1,7276 15 50 1,7276 15 30 1,7276 15 | 86,35 12,957 99,34 86,38 12,957 99,34 86,38 12,957 39,34 |
| FZ436 Dr Nicomana Zuma Municipality K Z436 Dr Nicomana Zuma Municipality K Z436 Dr Nicomana Zama Municipality K Z436 Dr Nicomana Zama Municipality | 6399110295 6394910107 | 7132489712 4224942148 1081729721 7130212544 | 130101010101013 | SHEZI NTOMBIZONKE MIYA THOLWAPHI KHURONI B SABELA ZONDEKILE | KI,MUN STUN, DERIURG CNC KZN OU AMAKUZA UNDERBURG KZN HOUSE KILMUN STUNDERBURG CNC KZN OU | 50 1,7276 15 50 1,7376 15 50 1,7276 15 50 1,7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.907 99.34 80.38 12.907 89.34 |
| KZ436 Or Niceagana Zuma Municipality KZ436 Or Niceagana Zuma Municipality KZ436 Or Niceagana Zuma Municipality | 641170020 6417217787 042266679 | 4226000043 7130284718 7130284760 | 7101000453080 7101000453080 7812230878083 | MNYOSI NGENZENI GENEROSA DLAMINI BAPHINDILE SABELA NELIWE | AMARUZA UNDERBURG KON KILMON 11 UNDERBURG CNC KON OU KILMUN S1 UNDERBURG CNC KZN OU | 56 1,7276 15 50 1,7276 15 50 1,7278 15 | 26.28 12.667 99.34 86.38 12.957 99.34 86.38 12.657 99.34 |
| KZ436 Co Names and Zume Municipality KZ436 Co Names and Zume Municipality KZ436 Co Names and Zume Municipality KZ436 Co Names and Zume Municipality | 5425168667 6433075648 8442776046 940090248 | 4246385464 7130312494 4239951308 4237612017 | 6805315345088 #0022198379#7 | MBATHA BONGANI SINDANE MIK ANGANYELWA CHACWE AUDREW MACKEKA DUNSSANI | EMLABERI BLUYER KEN KILMUN STUNDERBURG CNC KZN OU MUAT SHEN UNDERBURG KZN DIZANENJANA KWABUTHO STUNDERBERG KZN OU | 50 1,7278 15 50 1,7276 19 50 1,7276 15 50 1,7276 15 | 86,38 12,957 99,34 99,36 12,957 99,34 80,38 12,957 99,34 86,38 12,957 98,34 |
| KZ436 Dr Naceathina Zuma Municipality KZ430 Dr Naceathina Zuma Municipality KZ430 Dr Naceathina Zuma Municipality | 6467568767 6498877495 9510135197 | 4190205446 4190205446 4237606938 | 4601179480082 6512055418089 | KHENISA ZIBUYLE ANKATORIA MIYA SEBENZANI KHENISA RICHARD MTHOKOZISI | SIZANENJANA KWARUTHO ST UNDERBERO KZN DU TRADITIONAL HOUSE RZANENJANA KWARUTHO ST UNDERBERG KZN OU | 60 1,7278 15 60 1,7278 15 50 1,7278 15 | 86 38 12 957 99 34 86 38 12 957 99 34 86 38 12 957 #9 34 |
| K 2496 Dr Nosazana Zuma Municipilita K 2496 Dr Nosazana Zuma Municipilita K 2490 Dr Nosazana Zuma Municipilita K 2490 Dr Nosazana Zuma Municipilita | 8544287695 6955184840 | 7118616726 7031790693 4301068881 7198775064 | 7912230279066 7902966677086 8401240932289 | CHIYA MOUDUZI NENELA SYLVIA NEINGWA BONAKELE NOHLANDISA NOKWANDA PRANEOIS | TRADITIONAL HOUSE TRADITIONAL HOUSE MIGATERIU UNDERBURG KZN HLANDARAM | \$2 1,7276 15 50 1,7276 15 50 1,7278 18 50 1,7278 19 | 86,38 12,867 90,34 86,38 12,867 99,34 86,38 12,867 90,34 86,38 12,967 90,34 |
| K2435 Cr Microsonana Zuma Municipality K2436 Cr Microsonana Zuma Municipality K2436 Or Nikonanana Zuma Municipality | 6619642332 6653067987 6719267146 | 4204853677 37188043131 7157055362 | 6808135850081 4901030748088 | NDLOVU JOHNSON DLANGISA NOMBAGASANE | Erick House KWAPITELA UNDERBURG KZN MOATSHEN LINGERBURG KZN | 50 1,7278 15 50 1,7278 15 30 1,7278 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436. Or Necessarie Zuma Municipality KZ436. Or Necessarie Zuma Municipality KZ436. Or Necessarie Zuma Municipality KZ436. Or Necessarie Zuma Municipality | 9718362557 9731218238 | 4203438710 7130313351 7158747571 423789807 | 8601090398087 5610150875087 | MAJOZI EVANGEL MBANIWA CACISILE DULUNGWANA ZANDELE MARIA MADIBA NAKENI LUCRECIA | MANUZA KILBUN SI UNDERBERG CNC KZN OU HLANDANAN 1 CREGHTON IXOPO CNC KZN OU SIZANENJANA KWABUTHO SI UNDERBERG KZN OU | \$0 1,7276 15 50 1,7276 15 60 1,7278 15 60 1,7278 15 | 86.38 12.957 90.34 86.38 12.957 90.34 86.38 12.957 90.34 86.38 12.957 90.34 |
| KZ436 Or Neumanna Zuma Municipality KZ436 Or Neumanna Zuma Municipality KZ436 Or Neosazana Zuma Municipality | 8745985136 6734341865 6757389950 | 7158775283 4301077503 7158730643 | 6402090742084 191004513508 100271389082 | DLUNGWANE TIBHI DESCLERIA NDLELA SHILO DLAMINI MICHEAL | HLANGANANI I CREIGHTON MOPO ONC KZN ON STEPMORE HLANGANIANI I CREIGHTON (KOPO OND KZN OU | 50 1,7278 15 50 1,7276 15 50 1,7278 15 | 86 38 12 957 99 34 96 38 12 967 98 34 88 38 12 967 99 34 |
| KZ430 Or Nkosezena Zuma Municipality KZ430 Or Nkosezena Zuma Municipality KZ430 Or Nkosezena Zuma Municipality KZ430 Or Nkosezena Zuma Municipality | 6773588704 6778610968 6780337563 | 7158747890 7158747890 7158777877 7158777636 | 5400305004083 7901100737088 9104281320080 | KUBON NELIBIWE ALEXA DLUNOWANA MBUZES WILLIEM MADUNA VI NANTIA S MANGULE MNCWAMBE SLETHIWE JENNET | HLANGANAM 3 CREICHTON IXOPO CNC KZN CU | 50 1,7276 15 50 1,7270 15 50 1,7276 15 50 1,7276 15 | 80.38 12.857 80.34 80.38 12.857 80.34 80.38 12.957 80.34 80.38 12.957 90.34 |
| KZ436 Or Necessaria Zoma Municipality KZ436 Or Necessaria Zoma Municipality KZ436 Or Necessaria Zoma Municipality | 6790152721 6791671018 | 37290956441 7158777951 4237901291 7158745474 | #301205434080 7506140951087 #112181040082 | MADIKIZELA YUMANI DLANINI ELIZABETH NTONBI NDABA KHULULUWE DLUNOWAHE SIGULANA | AMAKHUZE UNDERBERG KZN OU HLANGANANI Z CREIGHTON IKOPO CNC KZN OU SIZANE NAMAK KWABUTHON IKOPO CNC KZN OU HLANGANANI Z CREIGHTON IKOPO CNC KZN OU | 50 1,7276 15 50 1,7278 15 50 1,7278 15 | 85,38 12,957 89,34 86,38 12,957 99,34 86,38 12,957 99,34 |
| KZ496 Or Newspapers Ziene Municipality KZ490 Or Newspaper Ziene Municipality KZ496 Or Newspape Ziene Municipality KZ496 Or Newspape Ziene Municipality | 6802190387 6834822685 | 7158748421 7931841113 22200437832 | 4809265609081 5307065420082 4902155377081 | SOSIBO BABYI ALEX MOUBO MILOKODO MBANUWA MITUNYWA | HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU TRADITIONAL HOUSE HLANGANANI 3 CREIGHTON IXOPO CHO KZN OU | 50 1.7276 18 50 1.7278 10 50 1.7278 15 50 1.7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 96.34 |
| K2436 Cr Namezana Zema Municipality K2436 Cr Nacessana Zema Municipality K2436 Cr Nacessana Zema Municipality | 6842285638 6847776696 6850234419 | 7158748095 4204852257 7158770502 | 8709016259080 8709016259080 5808018808082 | DLANINI KUFAKWEZE BENDU SIPHESIHLE COSMOS MBANJWA BENZELENI THEMBENI MNCWARE ALLOSIA VIRGINIA | HLANDANANI 3 CREICHTON IXOPO CHIC KIN OU MOATEHEN UNDERBURG KIN. HLANDANANI 3 CREICHTON IXOPO CHIC KIN OU MOATEHEN UNDERBURG KIN | 50 1,7270 15 50 1,7270 15 50 1,7270 15 | 80,36 12,957 59,34 80,36 12,957 59,34 90,38 12,957 99,34 |
| KZ436 Or Necessaria Zuma Municipality XZ436 Or Necessaria Zuma Municipality XZ436 Or Necessaria Zuma Municipality XZ436 Or Necessaria Zuma Municipality | 6859345774 8870770599 6871384725 | 4204852232 7158781877 7040193513 | 7206086146081 5695105072081 1301010101013 | MAJOZI JONHSON SIBUSISO NE MANUE FIONGINKOSI CELE J | MQATSHENI UNDERBURG XZN HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU HLANGANANI | 50 1.7278 15 50 1.7276 15 50 1.7278 15 50 1.7270 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 80.38 12.957 99.34 |
| KZ436 Cr Nkosazena Zuma Municipally KZ436 Cr Nkosazena Zuma Municipally KZ436 Cr Neosazena Zuma Municipally | 8872229295 9874092580 9874499895 | 7198744800 4394850038 7031777316 | 871105645083 8304090345083 | MAJOJI MONDLI BHEZI BUKANI | HLANDANANI 3 CREIGHTON IXOPO CNC KEN OU MOATEHEN UNDERBURG KZN BOOK HOUSE | 50 1,7276 15 50 1,7276 15 50 1,7276 15 | 80,38 12,857 96,34 80,38 12,957 99,34 80,38 12,957 99,34 |
| KZ436 Cr Necessary Zuma Municipality KZ436 Dr Necessary Zuma Municipality KZ436 Cr Necessary Zuma Municipality KZ436 Cr Necessary Zuma Municipality | 6880755637 01/3884685 | 7158720135 7158744818 37201800093 37201800065 | 8703200509082 8004110500086 5411100432988 | DLAMINI NOMPUMOELO SCIBIO ZIBUYILI NTOMBIFIKILE MTHEMBU BUYSSIVE DLAMINI | HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU AMAKUZA, KILMUN ST UNDERBERG CNC KZN OU AMAKUZA, KILMUN ST UNDERBERG CNC KZN OU | 50 1.7278 18 50 1.7278 15 50 1.7270 15 50 1.7276 15 | 86.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 96.34 86.38 12.957 96.34 |
| KZ436 Or Namezone Zome Municipality KZ436 Or Nkosazone Zome Municipality KZ436 Or Neuseane Zome Municipality | 6889010420 6860334096 6898320510 | 37201799709 37201799725 7150781749 | 4301150147088 6102910651086 7812280650085 | GORIU MAZEDALA KHOLISILE SHOBA DLAMMI HOMISTA DIDEKILE | AMAKUZA KILMUN SI UNDERBERG CHC KZN QU AMARUZA KILMUN SI UNDERBERG CHC KZN QU HILMIGANANI 3 CREKSHTON IXOPO CHC KZN QU HILMIGANANI 3 CREKSHTON IXOPO CHC KZN QU | 50 1.7276 16 50 1.7276 11 50 1.7276 15 50 1.7276 15 | 96.38 12.957 99.34 86.38 12.957 99.34 86.38 12.957 99.34 |
| KZ436 Cr Nikosazuna Zunia Municipility | 09012830361 | 7156782313 | eaurururzaki83 | DLAMINI SIMANGELÉ | INDIANA MARIE & CREMENTAL MOPOL CHICKEN OU | A 1, CA76 12 | 1= dD/ 86 34 |

| KZ436 Dr Nkosazana Zuma Municipally KZ436 Dr Nosazana Zuma Municipally KZ436 Dr Nosazana Zuma Municipally | 5058614810 7782112110 7782404410 | 4237978210 390706026508 | 8 DLAMINI NOMANTOMBI 2 MKIZE HLUPHEKILE MARTHA 5 AMINI JABULILE JACQUELINE | AMAKUZA UNDERBURG KZN ANAGADI HOWADI DEEPDALE S1 HOWICK KZN GU AMAGHUZE UNDERBURD KZN | 50 1,7278 50 1,7278 50 1,7278 | 15 86,38 12,957 99,34 15 4 12,957 99,34 15 86 38 12,957 99,34 |
|--|--|---|--|--|---|--|
| R/AM Dr Nacestane Zame Managedly | 7785008740 7785008740 7787911576 | 4245253861 78630110 508 4245253861 786301102568 17107907134 931209037105 | 9 DLAMINI SBONGILE AGNES 9 DLAMINI SBONGILE AGNES 1 KHANYILE THOROZILE 9 INGLIE NANA | STOFFELTON UNDERBERG KZN OU STOFFELTON UNDERBERG KZN OU MADWALENI UNDERBERG KZN NOMHOJANA UNDERBERG KZN | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 80,08 12,957 99,34 15 80,08 12,957 99,34 15 80,38 12,957 99,34 15 80,38 12,957 99,34 |
| K 2436 Dr. Historiana Zuma Municipally K 2436 Dr. Nicosama Zuma Municipally K 2436 Dr. Nicosama Zuma Municipally K 2436 Dr. Nicosama Zuma Municipally | 7794420362 7794823709 7819587712 7814453262 | 7134750213 411007561208 7134476060 381225037008 4224890114 50317101708 7134475024 470418849208 | Z ALIA ROBERT Z MIYA NTOMBITANKE Z NZIMANDE NOZIPHO CATHRINE NTOMBIZA HEZIKIA | TRADITIONAL HOUSE KILKNUM ANAKHUZE UNDERBURG KZN KILKUM | 50 1.7276 50 1.7278 50 1.7276 50 1.7276 | 15 80.36 12.957 99.34 15 80.38 12.957 99.34 15 80.36 12.957 99.34 19 86.38 12.957 99.34 |
| KZ436 Dr Niceszens Zuma Municipally | 7816155691 7816155691 7817265760 7821788618 | 42215957379 870817005408 4225002916 600721051708 4225019712 501222995708 | 6 KHOZI NOBUHLE MILDRED 6 KHOZI NOBUHLE MILDRED 8 DLAMINI SELVASTA NONSIKELELO 4 DLAMINI MANINGI | HLANGANANI 4 UNDERBERG KZN HLANGANANI 4 UNDERBERG KZN HLANGANANI 4 UNDERBERG KZN AMAKHUZI UHDERBURD KZN | 50 1,7276 50 1,7374 50 1,7278 50 1,7278 | 15 86 38 12 957 98 34 15 86 38 12 957 99 34 15 86 38 12 957 99 34 |
| KZ436 Or Necessaria Zuma Municipanty KZ436 Or Necessaria Zuma Municipanty KZ436 Or Neceszaria Zuma Municipanty KZ436 Or Neceszaria Zuma Municipanty | 7830840059 7836885272 7837837551 | 1079291579 430183551908 4254460159 750410367408 4225018233 595331049008 | 8 O AMINI RAPHEAL SIBONGISENI 9 MADUNA PHUMOWAKHE B DLAMINI BIPHATHUR YUMANI 4 MAJOZ MIRRIAM PHILISIWE | HLANCAMANE & UNDERBERG KZN TOSOROWA SOME MARGANA & UNDERBERG KZN AMAKHUZE UNDERBURG KZN | 50 1,7278 50 1,7278 50 1,7278 50 1,7278 | 15 80.38 12.96.7 99.34 15 80.38 12.95.7 99.34 15 80.38 12.85.7 99.34 16 80.38 12.95.7 99.34 15 80.38 12.95.7 99.34 |
| K.2456 Dr.Niscoscane Zume Municipality K.2456 Dr.Niscoscane Zume Municipality K.2456 Dr.Niscoscane Zume Municipality K.2456 Dr.Niscoscane Zume Municipality | 7839 786853 7540 388447 7842 35984 7844033065 | 4224903007 520805054908 7113870538 470921031808 | S DLAMINI THOLAKELE 9 DLAMINI DELISILE FLORENCE 1 CAGWE NOCICIYELO VICTORIA 7 SHOBA BABUKILE | HLANGANANI 4 UNDERBERG KZN H-ANGANANI 4 UNDERBERG KZN AMARHAZI UNDERBURG FEN KILMUN H-ANGANANI 4 UNDERBERG KZN | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 86 38 12 957 99 34 15 86 38 12 957 99 34 15 86 38 12 957 90 34 15 86 38 12 957 90 34 16 86 38 12 957 90 34 |
| K 7-50 Dr. Nicosezane Zuma Municipare K 7-50 Dr. Nicosezana Zuma Municipare K 7-50 Dr. Nicosezana Eura Municipare K 2-50 Dr. Nicosezana Eura Municipare | 7844100086 7845075370 7845158580 7845689970 | 4200878750 820010034708 4200575818 440402048008 4254455456 430315527308 | Y D. AMINI EMBERENCIA XOLISILE B. DI AMINI BUESIWE DOLLY MBANJWA ESTHER MANUNU 3 DI AMINI NTSHIDANE HOWARD | H. ANGARANI 4. UNDERBERG K.N. H. ANGARANI 4. UNDERBERG K.N. H. LANGANANI 4. UNDERBERG K.N. H. ANGANANI 4. UNDERBERG K.N. H. ANGANANI 4. UNDERBERG K.N. H. ANGANANI 4. UNDERBERG K.N. | 50 1,7276 50 1,7276 54 1,7276 50 1,7276 50 1,7276 | 15 86.38 12.957 99.34 15 86.38 12.957 99.34 16 86.38 12.957 99.34 15 80.38 12.957 99.34 |
| K2430 D Nacasara Zuma Municipally 67400 D Nicasara Zuma Municipally 67400 D Nicasara Zuma Municipally K2500 D Nicasara Zuma Municipally | 7858158657 7858158657 7858138734 | 7702783647 570105525908 7807589907 800827537308 | 8 D. AMM BAKHIPHILE CLEMENTINA 7 GAZU MZONDENI FAHA 8 MEELU ANTO M 9 MYDE MCAMBILE NODUHLE 8 MIJAMBO LD | ANACHUE UNDERBURB K'H STOFFL YOU IMPENDLE K'H HLANGANANI 4 UNDERBERG KZN HLANGANANI 4 UNDERBERG K'N | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 86.36 12,867 99.34 15 86.38 12,957 99.34 15 86.36 12,957 99.34 18 86.36 12,957 99.34 |
| K ZOI DN Noceazana Zuma Municipality K ZOI DN Noceazana Zuma Municipality | 7862061870 7862060304 7863705637 7863705637 | 7134471172 680404093508 7134488065 800004888068 | 1 ZIKODE JABULILE VICTORIA 1 ZIKODE JABULILE 3 ZONDI MZONJANA 5 MTOLO BUWSIWE | AMADARI NOWARI DEEPDALE ST HOWIGK KZN OU RUMUN KUMUN KUMUN | 50 1.7276 50 1.7276 50 1.7276 50 1.7278 | 16 86 38 12 957 99 34 16 86 38 12 957 99 34 16 86 38 12 957 99 34 15 80 38 12 957 99 34 |
| K SM Dr Nicosarae Zuma Municipally | 7888622812 7882869718 7884574137 7860012763 | 7134475206 \$20006167206 7134475099 \$40610002006 4225627285 7160608088000 7134588000 780062828908 | A INGCORO KI-OMBERILE 5 NOLOVU THANDI B DLAMINI PRINCESS //THELILE 4 JAMA SHIZA | KILMUN KILMUN AMAKHUZE UNCERBURG KZN KILMUN | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 86.38 12.957 99.34 15 86.38 12.857 99.34 15 86.36 12.857 88.34 15 86.38 12.957 99.34 |
| KZ-98 Dr. Necessaria: Zuma Municipality. | 7986146970 7986144292 7961795664 7903459924 | 7134475164 410417533008 4104890031 611208035308 7134589287 750705113708 7134437311 700205093208 | 0 SHOBA VELASINGAZI 0 INDA SHONISILE THANDEKILE a MTOLO NANA 5 HTBHZA CUCUZELE | KUMUN AMASHUZE UNDERBURG KZN KUMUN | 50 1,7278 50 1,7276 50 1,7276 50 1,7276 | 15 86.38 12.957 99.34 15 86.38 12.957 99.34 15 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| K 7438 Dr Nicoszana Zuma Municipa ty K 7436 Dr Nicoszana Zuma Municipalty K 7436 Dr Nicoszana Zuma Municipalty K 7436 Dr Nicoszana Zuma Municipality | 79(6175256 7910585852 7914031764 7921434497 | 713-430592 N11024017408 4227008541 450724037208 | MACHINA VITUS BIPHELEUS VITHEMBU NTOMBIKHONA 3 MKHIZE SHUMISILE 8 NUMANDE THITHI REMEGIA | HLANGANANI STI KOPO KZN OU AMAKHUZE UNDERBURG KZN KULMUN AMAKHUZE UHDERBURG KZH | 50 1,7278 50 1,7276 50 1,7276 50 1,7276 | 16 86 36 12 957 99 34 15 86 36 17 97 99 34 15 86 36 17 97 99 34 16 86 38 12 957 99 34 |
| KZ430 Or Necessarie Zuma Municipality KZ430 Or Necessarie Zuma Municipality KZ430 Or Necessarie Zuma Municipality KZ431 Or Necessarie Zuma Municipality | 7934078368 7945230240 7965158615 7909170318 | 7134437552 810123000805 7134243595 450507020405 71342435094 701218042808 | 1 ZIKODE DUDUZILE 7 BHENGU NONHI, ANNUA 8 LINGUNI BADELISILE 1 DUANI PATRICIA | KILMUN KILMUN KILMUN KILMUN | 50 1,7278 50 1,7278 50 1,7276 50 1,7276 50 1,7276 | 15 80.38 12.957 99.34 15 80.36 12.957 99.24 15 80.36 12.957 99.34 15 80.36 12.957 99.34 15 80.36 12.957 99.34 |
| KZ436 Dr Hoossanna Zuma Municipality KZ436 Dr Hoossanna Zuma Municipality KZ430 Dr Houssanna Zuma Municipality KZ430 Dr Houssanna Zuma Municipality | 7084819870 8219882910 8047515970 | 4244992992 840824561708 7031774776 5#1117038808 4237807728 731104937308 | 1 SHELEMBE MANDLENKOSI ROBENSON 8 XABA NJASULO MOSES 9 MKHIZE THEMBANI 4 MENELA MUSAWENKOE GOODMAN 8 DEAMIN MINEKO MEDRINA | CORRETH STINDPO KIN DU Briss Hogies MEWEZELA BE UNDERBERG KZN QU AMAKHUZE UNDERBURG KZN | 50 1,7278 50 1,7378 50 1,7376 50 1,7278 50 1,7278 | 16 86 38 12 957 99 34 15 86 38 12 857 99 34 16 86 38 12 857 99 34 18 86 38 12 657 99 34 |
| K2435 Dr. Nicoszania Zuma Minisconty K2430 Dr. Nicoszania Zuma Municipality K2436 Dr. Nicoszania Zuma Municipality K2436 Dr. Nicoszania Zuma Municipality K2436 Dr. Nicoszania Zuma Municipality | 8049738991 8092137418 6063616372 8098280817 8068632650 | 7047779231 810418561306 4213316179 540628075608 4242638110 620608102306 | 6 MITE HE MUSAW ENKORI DISMAS | NKWEZELA SUN CITY BULWER PMB KZH Traditional frause NKWEZELA SI UNDERBERRO KZW DU | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 88.38 12.957 99.34 18 86.38 12.957 99.34 15 88.38 12.957 98.54 15 86.38 12.957 98.34 |
| K 2456 Di Nicosaans Zuma Muncipully K 2436 Di Nicosaans Zima Muncipully K 2436 Dr Nicosaans Zuma Muncipully Z 2456 Dr Nicosaans Zuma Muncipully Z 2456 Dr Nicosaans Zuma Muncipully | | 37200280669 588619879188 7146338616 568731839888 4231463824 78832698898 | E RADENI BAZINI CONSTANCE 3 INENIELA PHILISIME MATHOTHO 5 ILLU ANNACLETIA LINDIWE 4 VEMELA MZAMANI MIOMUNI | NKWEZELA 51 UNDERBERG KZN CU SUN CITY BULWER PMB KZN SUNKONKONKO UNDERBERG KZN OU INWEGILA 51 UNDERBERG KZN DU | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 66,36 12,957 99,34 15 66,38 12,957 88,34 15 88,38 12,957 99,34 16 88,38 17,957 99,34 |
| K2436 Or Hissanine Zume Manicipality 67436 Or Hissanine Zume Manicipality K2436 Or Niceazone Zume Municipality KZ436 Or Niceazone Zume Municipality | 8108104800 0108104800 | 4213320239 7+011257208 17201804784 730504032008 37201804784 730604032008 17201804772 821124586300 | S MTOLO GCINIZIZWE PHILIPH 3 MBANJWA BILVESIA 7 MINGUN MANDLENKOSI PETROS | SUN OTY BULWER PMB KEN AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 85.38 12.957 99.34 15 85.38 12.957 99.38 18 86.38 12.957 99.34 19 86.38 12.957 98.34 |
| KZ436 Or Nicoscane Zume Municipality KZ436 On Nicoscane Zume Municipality KZ436 Or Nicoscane Zume Municipality KZ436 Or Nicoscane Zuma Municipality | 6106412297 8106741452 8108350620 | 7130264927 81863041708 17201804872 800828596908 37201804685 870921556308 17200957385 840302133708 | MAKHANYA IRENE 7 ZIKODE MZWELENIPHAKAMANI 8 MNGUNI DUMISANI 2 JAMA NEUSIWE | TRADITIONAL HOUSE AMARHUZE UNDERBERG KZH OU AMARHUZE UNDERBERG KZH OU AMARHUZE UNDERBERG KZH OU AMARHUZE UNDERBERG KZH OU | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 86 38 12 957 99 34 15 86 38 12 957 99 34 15 86 38 12 957 98 34 15 86 36 12 957 98 34 |
| KZ436 Dr. Nicosezene Zuma Municipality | 8112299974 8112313238 8113272309 | 37200957229 92021869500 37200957370 960227568208 37200957361 621016217855 | Z JAMA NELISIWE I GLAMINI NTOMBIFUTHI PRISCA II DUMA MFANELO S SIBISI NGENZENI DORIS | AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU | 50 1,7276 50 1,7276 80 1,7276 50 1,7276 50 1,7276 | 15 86:38 12.957 99.34 15 86:38 12.957 99.34 15 86:38 12.957 99.34 16 86:38 12.957 99.34 16 86:38 12.957 99.34 |
| KZ 236 Dr. Hisosarama Zuma Municipality KZ 236 Dr. Hisosarama Zuma Municipality KZ 436 Dr. Hisosarama Zuma Municipality KZ 436 Dr. Hisosarama Zuma Municipality KZ 436 Dr. Nicosarama Zuma Municipality KZ 436 Dr. Nicosarama Zuma Municipality | #114010481 8114034425 8114447724 | 37201801992 701115050008 17701801893 500803084608 4231456445 600505038708 | MINGUNI NGENAYISE INJUANDE ZANELE INJUANDE ZANELE INJUANDE ZANELE INJUANDE ZUBIEWE INJUANDE VELACUKE | AMARHUZE UNDERSERG KZH DU AMARHUZE UNDERSERG KZH DU AMARHUZE UNDERSERG KZH DU SINKONKONKO UNDERSERG KZH DU AMARHUZE KUPERSERG KZH DU | 50 1,7276 50 1,7276 50 1,7276 10 1,7279 10 1,7276 | 15 M6,38 17,957 29.34 19 80,28 12,257 19.24 15 80,38 12,087 09,24 19 80,38 12,057 19.34 19 80,38 12,057 19.34 |
| K 250 Dr Nicosanna Zuma Municipality K 250 Dr Nicosanna Zuma Municipality | 8119930974 8119930914 8118014586 | 37201801843 851715123808 37201801861 530503531308 | MIANAWA HLANGANANI MINGUNI NONTOKOZO PROMISE DI DIBA SICHOZA MINGUNI SABANI NOBI HLE | AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 66,56 12,957 99,34 11 60,36 12,957 99,34 15 86,38 12,957 99,34 15 86,38 12,957 99,34 |
| KZ 436 Gr Nissestorie Zuma Municipality 62 436 Gr Nissessorie Zuma Municipality KZ 436 Dr Nissessorie Zuma Municipality KZ 436 Gr Nissessorie Zuma Municipality | 8121596273 81227775227 | 37201802545 711222194098 37201802580 71012058508 4230658688 88022104500 37201800308 881225502208 | IR IMBANINA THABIBLE VERONICA 4 PWELIN TOBIAS SHOBA 0 HDLCAV PHUMZLE ANNASTASIA 3 MCANELWA MUSAWENTOM MNCWABE | AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU SINKONKONKO UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU | 50 1,7276 50 1,7276 50 1,7276 10 1,7276 | 15 86.36 12.957 99.34 15 86.36 12.957 96.34 15 86.36 12.957 96.34 16 86.38 12.957 99.94 |
| K2430 Or Necessary Zums Municipality | 8124-947171 8125054528 812505787 | 4775038588 660717080608 37201800374 811295652108 37201800390 660618133538 | E PHUNGULA NELISIWE QU'ENE? 17 SILUEKO EMMANUEL SHOBA 11 ELIZABETH NOOLWANE SHOBA BI NOBUHLE JAMA | AMAKUZA UNDERBURG KZN AMAKUJE UNDERBURG KZN QU AMAKUJE UNDERBURG KZN QU AMAKUJE UNDERBURG KZN QU | 50 1.7276 50 1.7276 50 1.7276 10 1.7276 | 15 86,38 12,957 99,34 15 86,38 12,957 96,34 15 96,39 12,957 85,34 15 86,38 12,957 99,34 |
| K2436 D. Nissanana Zurra Municipality K2436 D. Nissanana Zurra Municipality K2436 D. Nissanana Zurra Municipality K2436 D. Nissanana Zurra Municipality | 8130952191 8130952191 8131579480 | 37200950288 970004552008 37200859348 9802110071848 37201803295 470101043108 | B MTHOBIN SHORA B INTHOBIN SHORA B LINDIWE SNOO SHORA 7 SHORA BADJIBLE CATHRINA | AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU | 50 1,7276 50 1,7278 50 1,7276 50 1,7276 50 1,7276 | 15 86.08 12.957 99.34 15 86.08 12.957 99.34 15 86.08 12.957 99.34 15 86.08 12.957 99.34 15 86.08 12.957 99.34 |
| KZ-556 Dr. Harmanna Zuma Municipality KZ-536 Dr. Nassassan Zuma Municipality KZ-536 Dr. Nassassan Zuma Municipality | 8132834540 8134302865 8134962784 | 37201803380 921107086708 37200957902 550710579706 17200857803 791225193708 | SHOBA NGIYABONGA AFRIKA I ATOLO HLEZPHI HAPPIHESS 17 SHOBA ZBONELE LOW DLAMM SHOCHOLE CONSTANCE SHOBA OCTAVIA ZETHU | AMARHUZE UNDERBERG KZN OU | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 86.96 12.957 09.34 15 86.98 12.852 59.34 13 86.98 12.857 59.34 16 86.38 12.957 86.34 |
| RZ480 Dr. Nicosazena Zuma Munifilitifity KZ480 Dr. Nicosazena Zuma Municipality RZ480 Dr. Nicosazena Zuma Municipality RZ480 Dr. Nicosazena Zuma Municipality KZ480 Dr. Nicosazena Zuma Municipality KZ484 Dr. Nicosazena Zuma Municipality | 8138115447 | 37200657853 480824057108 37200657878 47 5000092 880228042908 | B SHOBA CUPHENI THOLANI S SHOBA SIBONGISENI B PHUNQULA THEMBISH E C DLAMPE SADINGUE THISPUZA | AMACHUZE UNDERBERG KEN OU AMACHUZE UNDERBERG KEN OU AMACHUZE UNDERBERG KEN OU AMACHUZE UNDERBURG KEN | 50 1,7276 50 1,7276 50 1,7276 50 1,7276 | 15 86.56 12.957 99.34 15 86.36 12.957 99.34 15 86.36 12.957 99.34 15 86.36 12.957 99.34 |
| XZ430 Dr.Nicosame Luna Municipally XZ430 Dr.Nicosame Zama Municipally XZ436 Dr.Nicosame Zama Monopally XZ436 Dr.Nicosame Zama Monopally | 8148358117 8148587082 0167992211 8172354941 | 7047063866 63242533228 4214962081 63022533868 4325006787 680705681408 7606561772 830012126308 | 2 SHOBA BHEKISISA PAULUS 12 SHOBA BHEKISISA PAULUS 10 SHOBA BHOYI GEDION 15 SOSIBO SIBONGILE PERCIFIC | STOFFELTON IMPENDLE KZN AMAKUZA UNDERSUNG KZN AMAKUZA UNDERSUNG KZN AMAKUZA UNDERSUNG KZN AMAKUZA UNDERSUNG KZN | 50 1.7278 10 1.7278 50 1.7276 50 1.7278 | 15 86.38 12.957 99.34 16 86.38 12.957 99.34 10 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| KZ436 Dr.Nicoszana Zema Municipally KZ436 Dr.Nicoszana Zema Municipally KZ436 Dr.Nicoszana Zema Municipally KZ436 Dr.Nicoszana Zema Municipally | 8186139660 8187848813 8191834935 | 4225028663 F31007084884 4236886287 870313076808 7119872450 540774680708 4225000280 500421538608 | U LANGA BUYISILE PALALINE U JAMAN BONGSWE 7 SASELA PHIKISILE BADUMISE 7 ISHOBA DOTI RICHARD | AMAKHUZE UNDERBURG KZN AMAKHUZE UNDERBURG KZN AMAKHUZE UNDERBURG KZN | 50 1,7278 50 1,7270 50 1,7278 50 1,7278 50 1,7278 | 15 80.38 12.957 90.34 15 86.35 12.957 90.34 16 86.38 12.957 99.34 15 86.38 12.957 99.34 15 80.38 12.957 99.34 |
| KZ430 Dr Niconana Zuma Municipality KZ430 Dr Niconana Zuma Municipality KZ436 Dr Niconana Zuma Municipality KZ436 Dr Niconana Zuma Municipality KZ430 Dr Niconana Zuma Municipality | 8197838856 8202584090 8271023170 822849242 828482737 | 4725002429 830815125008 7112535658 700920084998 4184160812 829325082008 | 3 KHUMALO NTOMBIYONKE Q MBASSWA THALUSE E AMMADLE TA S KHWELA EUGENIA HONTOKOZO Z MINOWALE FRANCIS MICHOENI 4 MAYMU SNANAZANA CLEMENTINE | Traditional AMASUZA UNCERBURG KIN TRADSCERMER ZONE PB126 Traditional AMASUZA UNCERBURG KZN | 50 1.7278 50 1.7278 50 1.7278 50 1.7278 | 15 80.38 12.957 90.34 10 20.38 12.957 90.34 15 80.38 12.957 90.34 16 80.38 12.957 90.34 16 80.38 12.957 90.34 |
| K2456 Dr Namaguna Zama Municipality K2436 Dr Namaguna Zama Municipality K2436 Dr Namaguna Zama Municipality | 8235428088 8249354124 8252556826 8258427040 | 475500-47 770726021808 7168745569 711113583708 7158745591 00000000000000000000000000000000000 | D NXELE THORILE FUNICE B LINDA HLANGANANI MO H. II 7 SINGURI BATHANI GUO. | AMAKHUZE UNDERBURG IZN AMAKUZA BI UNDERBERG KZN OU AMAKUZA BI UNDERBURG KZN AMAKUZA UNDERBURG KZN | 50 1.7278 50 1.7278 50 1.7278 50 1.7278 | 15 86.35 12.957 19.34 15 86.38 12.657 19.34 16 86.38 12.857 19.34 18 86.36 12.957 19.34 |
| K 2456 Tr Nessaure Zima Municipality 52436 Or Nessaure Zima Municipality X 2456 Or Research Zima Municipality X 2456 Or Research Zima Municipality X 2456 Or Research Zima Municipality | 8281787823 9272999992 82729939670 8280721871 | 7156687707 840118568408 7156687707 840118568408 7156887745 670319026808 4224902818 740322086808 | B MINGGIN RELANI ELITICA MABANDILA PETRUS S MBATHA NOFELANI ZABALAZI E B MINGUNI LUNGISILE | AMAKUZA S1 UNDERBERG KZN OU | 50 1.7278 50 1.7278 50 1.7278 50 1.7278 | 15 60.56 13.567 99.34 15 86.38 12.957 98.34 15 86.38 12.957 99.34 15 84.38 12.957 99.34 |
| KZ-50 Dr. Namanna Zuma Munickerty KZ-438 Dr. Namanna Zuma Munickerty KZ-438 Dr. Namanna Zuma Munickerty KZ-438 Dr. Namanna Zuma Munickerty | 8290416884 #284301373 8294682942 8206183460 | 7158728021 890805107508 7158745858 851129035208 7138743674 881214077108 7138740708 40031308360 | S MAGUNI ZINHLE ZETHU I JAMA EHLEEKAN S LINCA BUSISIWE FORTUNATE IS LINGUNI MZCLHITHWAYO | AMANUZA SI UNDERBIERE KZN OU AMANUZA SI UNDERBERG KZN DU AMANUZA SI UNDERBERG KZN DU AMANUZA SI UNDERBERG KZN DU | 50 1.7276 50 1.7278 50 1.7278 50 1.7278 | 13 80.38 12.907 99.34 18 80.38 12.967 99.34 15 80.38 12.957 99.34 15 80.38 12.057 90.34 |
| KZ435 Dr Nkosezene Zuma Muni-1948/2 KZ435 Dr Nkosezene Zuma Muni-1948/2 KZ436 Dr Nkosezene Zuma Muni-1948/ KZ436 Dr Nkosezene Zuma Muni-1948/ | 8297323574 8297323574 8298772449 8303398240 | 7158745841 540108073408 7158745841 540108073408 7158849447 630619038108 | A DAMINI MILUNGISENI PETROS ID MINGUNI MANAKAZI VENENCIA IS JAMA ZAMEKILE MARIA IZ MINGUNI NPHO INTONII I UTI | AMARHUZE UNDERBURG KZN AMARUZA SI UNDERBERG KZN OU | 50 5,7276 50 1,7278 50 1,7278 50 1,7278 50 1,7278 | 15 86.38 12.957 99.74 10 86.28 12.957 99.34 15 86.38 12.957 99.34 15 96.38 12.957 99.34 15 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| KZ438 Dr. Nicoszane Zuma Muntillery KZ438 Dr. Nicoszane Zuma Muntillery KZ438 Dr. Nicoszane Zuma Muntillery KZ438 Dr. Nicoszane Zuma Muntillery | 830.4572481 831.5000775 8320587830 8321837733 | 7198890350 571123035505 7198745955 940108132105 7198745927 771218085008 | MILINGA TSHAYAZANE IZ DI AMININ NORUTHULA ZANDILE IX NAMANDE ZETHI MINSUNI NONHLANHLA EUNICE IX JAMA PRINCES BONISILE | AMARUZA SI UNCERSERGIKZN DU AMARUZA SI UNDERSERGIKZN DU | 50 1,7278 50 1,7279 50 1,7278 | 15 90.36 12.007 90.34 16 90.36 12.957 99.34 17 91.78 17.957 99.34 15 86.38 12.957 99.34 15 90.36 12.957 99.34 |
| S2 206 De Stopescore Zuma Municipativ K2 206 De Stopescore Zuma Municipativ K2 406 De Stopescore Zuma Municipativ K2 406 De Stopescore Zuma Municipativ K2 206 De Novascore Zuma Municipativ | 8336162758 8338728251 8328768972 8329818563 8329838689 | 7158728278 490702022708 7158050304 520706029608 7158738042 840725007004 4224891023 500522071908 | IO ZUMA NOMATHEMBA HOMISTA IO MEATHA SIZERU MAGAGRET IO CEBEKHULU THENJINYE SLYVIA IO LANGA NOMAGUGU STEPHINIA | AMANUA SI UNICERSERO KATUU AMANUA SI UNICERSERO KATUU AMANUA SI UNICERSERO KATUU AMAKUA SI UNICERSERO KATUU AMAKUA SI UNICERSURO KATU | 50 1.7278 50 1.7278 50 5.7278 50 1.7278 50 1.7278 | 15 86.38 12.907 99.34 15 86.38 12.907 99.34 15 80.28 12.507 99.34 15 80.38 12.907 99.34 18 80.38 12.907 99.34 |
| KZ436 Dt Newston's Turna Munistratile KZ436 Dt Newston's Turna Munistrative KZ430 Dt Newston's Zyma Munistrative KZ430 Dt Newston's Zyma Munistrative KZ430 Dt Newston's Zyma Munistrative | 8353385542 8383551455 8336115501 8336603843 | 7158726336 75020218810 7031759248 241010080608 7158850589 570808045508 | IL KUBENE NELISWE SYLVIA BI KHATI NOMAYE IS MNGUNI SIMANGA GLADYS IZ DJANUN THUTHURLE PRESCA | AMAKUZA SI UNDERBERG KZN OU TRAD TRUMSH, HQUESE AMAKUZA SI UNDERBERG KZN OU AMAKUZA UNDERBERG KZN | 50 1,7278 50 1,7278 50 1,7278 50 1,7278 | 15 80 38 12.957 99.34 15 80 38 12.957 99.34 15 80 38 12.857 90.34 15 80.38 12.857 90.34 |

| K743A | Dr Nkosazana Zuma Municipality | 5055614810 | 4224876047 | 2306100234086 DLAMINI NOMANTOMBI | AMAKUZA UNDERBURG KZN | 50 1.7276 | 15 86 38 12 957 99,34 |
|--------------|--|--------------------------|----------------------------|--|--|------------------------|--|
| KZ496 | Dr. Hikasastana Zuma Municipality | 9182925489 | 7124567900 | 8501050120081 KANELA ZIMISE | KILMUN S1 UNDERBERG KZN OU | 50 1,7278 | 18 86.36 12.957 99.34 |
| KZ436 | Or Hitesazana Zuma Municipality | \$185032134 | 37197905310 | 4011090345088 MBAHJWA BATHINI | PHAYINDANE | 50 1,7276 | 15 86 14 17 96 34 |
| KZ420 | Or Neceszone Zuma Municipality | 6187345263 | 7134437339 7134437438 | 5412145218089 SABELA STAFF MZOFAYO 4308110325062 MBAILWA SHAME | KEMUN ST UNDERSERD KZN OU KEMUN ST UNDERSERD KZN OU | 50 1 7276 50 1 7276 | 15 86 38 12 957 99 34 15 86 38 12 957 99 34 |
| KZ436 | Or Nicessame Zume Municipally Or Nicessame Zume Municipally | 9187853764 9186771301 | 7134437354 | 65021805040851NTSHIZA ZI9UNILE | KILM N 81 UNDERBERG KZN OU | 50 1,7276 | 15 #6.38 12.957 99.34 |
| K2436 | Dr. Hismadana Zuma Municipality | 9169795583 | 4248785071 | 7886295810084 MAJOJ: BHEKI PROTAS | (MAKHUZENI | 50 1,7270 | 15 80.36 12.957 99.34 |
| RZ430 | Dr Niidsiazana Zuma Nuncipelity | 0156114227 | 37197912563 | 6208185338684 KHOZA ZBONELE | MEMBERS TO LICENSES TO A MARKET | 50 1.7276 50 1.7276 | 15 86 38 12 957 99.34 15 8E.38 12 957 99.34 |
| KZ436 | Dr Nkosazena Zum a Municipality Dr Nkosazena Zum a Municipality | 9200817807 9208074475 | 7134474893 7156736273 | 4209020392083 KHANYILE TAKATILE SHUB135733067 NZIMANDE BUHURHOSI | ALMUN 51 UNDERSERG KZN OU AMAKUZA 51 UNDERSERG KZN OU | 50 1,7276 | 15 86.08 12.957 99.04 |
| KZ436 | Dr. Wassatone Zume Municipality | 9212663188 | 37157908380 | 7210060487061 SOS/BO LUNGILE CHRISTOPHI RAH | PHAYINDANE | 50 1,7270 | 15 80.38 12.957 99.34 |
| KZ436 | Dr Nicpeatitre Zume Municipality | 9213092554 | 4209212669 | 44060HG445086 MEMELA NOMUSA | EHLABENI BULWER KZN | 50 1,7275 | 15 86.38 12.957 99.34 |
| 82436 | Dr Nkosazana Zuma titunicisality | 9215081719 | 37197912837 | 2030735080 MVELASE FUNEKILE SEPHRONIA | PHAYINDANE | 50 1.7276 | 15 86.38 12.957 99.34 15 86.38 17.957 99.34 |
| KZ436 | Or Nicesarana Zume Municipality Dr Nkosazana Zume Municipality | 9217669273 | 7031342905 4222798011 | 6501017662082 JILI ERIC SIGWILI 4005075174081 ZUMA MPHENDULELI VITALIS | TRADITIONAL HOUSE EMANGWANENE BULWER UNGERBURG KZN | 50 1.7278 | 15 86 38 12 957 94 34 |
| KZ436 | Dr Nicosazone Zuma Municipality | 8232129361 | 37197908296 | 6412020334080 MTOLO GLORIA ZWAKALILE | PHAYINDANE | 50 1.7276 | 15 #0.3# 12,957 99,34 |
| X2430 | Cr Nicestane Zuma Nunicipality | 9230950700 | 37197907316 | 5902540942680 CALAMINI SIZENI | PHAYINDANE | 50 1,7276 | 15 80.38 17.957 99.34 |
| WZ438 | Dr Nkosezene Zum a Municipality | 9239460087 | 7146102004 | 8108285733088 DLAMINI KWAZIKWAKHE | KILLIMON | 50 1,7270 | 12 86.36 12.957 99.34 |
| KZ438 | Or Niceazona Zuma Municipality | 9_67273981 | 37197905435 4244518820 | 7801185387089 NZIMANDE THULANI | MASHAYLANGA UNDERBERG KZH AMAKHUZA SI UNDERBERG KZH | 50 1.7276 | 15 86.38 12.957 99.34 15 86.38 13.957 99.34 |
| | Or Niceazana Zuma Municipality Or Niceazana Zuma Municipality | 9272371665 9272886666 | 37200348266 | 9203061325083 DLAMINI NOMSA 2906135191080 DLAMINI ZWELAKHE | Bird House | 50 1.7276 | 15 86.38 12.957 99.34 |
| | Dr Pikosatone Juma Municipality | 9283732222 | 4213318449 | \$304010811087 MTHEMBUTHEMBUTHEMBUSILE PRINCESS | SUN CITY BULWER PMB KZN | 50 1.7276 | 15 86,38 12,857 99,34 |
| 52436 | Dr Nkosazena Zuma Mynicipality | 9 89579873 | 4220419784 | 4806280406083 SOKHELA SHADELENI | SOKHELA LOCATION NEAR SOKHELA PRIMARY | 50 1,7279 | 17 86,38 12,957 99,34 |
| K7438 | Dr Nkosazana Zuma Munimpality | 9305977932 | 424451B165 1319374687 | 2702235113080 NGCOSO NKOMOZAKHE | AMAKHIZA S1 UNDERBERG KZN | 50 1.7278 | 15 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| K7438 | Or Nikosazana Zuma Municipality Or Nikosazana Zuma Municipality | 8311420707 | 7605866910 | 1901010101313 DLAMINI MANCLEUKOSI 8109080400081 SOBIBO NOSIPHO OLORIA | AMAKHUZA SI UNDERBERO KZN | 50 17276 | 15 86.36 12.957 99.34 |
| HZ436 | Dr Hessatane Zuma Numicitality | 9312163684 | 4244526432 | 7700000390005 OLAMINI MEHEKISENI ZIPI | AMAKHUZA S1 UNDERBERG KZN | 50 17276 | 15 86.38 12,957 99.34 |
| KZ438 | Dr Nkosezene Zuma Municipality | 9325260942 | 4244517639 | 7002100485084 SOS BO TUTU MAVIS | | 50 1,7276 | 15 80.36 12.857 99.34 |
| | Or Nicosezana Zuma Municipality | 9336148462 | 37197902978 | 7603031496086 MTHEMBU NOMUDHLA | MASHAYNYANGA UNDERBERGI KZN QULASHE UNDERBURGI KZN | 50 1,7276 50 1,7276 | 18 86.38 12.957 99.34 19 86.38 12.957 99.34 |
| KZ438 | Or Hikkissiana Zuma Municipatry Or Hikkissiana Zuma Municipatry | 9349726653 9367496642 | 37186957347 4209312937 | 7210085480981 PHUNDULA ADRIEAS 7912180463064 MBANUWA WINEFRIEDA THOBEKA | EHLABENI BULWER KZH | 60 1.7276 | 15 HU 36 12 957 90 34 |
| | Or Microsophia Zuma Municipality | 9391731326 | 4244515633 | 7809231425086 BUTHELES ELIZABETH NOBUHLE | AMAKHUZA S1 UNDERBERG KZN | 50 1.7276 | 15 86,38 12,957 99,34 |
| KZ436 | Dr Nkosszana Zuma Municipality | R391731328 | 4244515633 | 7509231425086 BUTHELEZI ELIZABETH NOBUHLE | AMAKHUZA 51 UNDERBERG KZN | 50 1,7276 | 19 86,38 12,857 98.34 |
| | Dr Nkosezana Zuma Municipality | 9410347679 | 4275028929 | 47100405 NOSS MTHE MEU THEMBEKILE PHILLIPINA | AMAKUZA UNDERBURG KZN | 50 1.7276 | 10 86,56 12,957 99,34 15 86.56 12,957 99,34 |
| KZ438 | Or Niceatina Zuma Nunicipalty Or Niceatina Zuma Municipalty | 9418772194 9447868851 | 4244618025 4209217100 | 6704261120066 SOSIBO ZINHLE 5605146241080 MBANJWA MASZENI MOSEE | AMAKHUZA 51 UNDERBERG KZN EHLABENI BULWER KZN | 50 1.7276 | 15 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| | Dr Nikosatune Ziima Municinality | 9451250300 | 4244527158 | 91120305enos5 MNGUN ZBUVILE | AMAKHUZA S1 UNDERBERG KZN | 60 1.7276 | 15 RG,38 1Z,957 98.34 |
| K7400 | Or Nicosazana Zuma Municipality | 9475483527 | 4744526507 | 92010454650HC MTOLO XOLANI | AMAKHUZA S1 UNDERBERG KZN | 50 1.7278 | 15 86.38 12.957 90.34 |
| | Dr Nkosszans Zuma Municipality | 9477898118 | 4225997946 | 9000000591087 SIBETHA BAQHELILE GLORIA | AMAKU A UNDERBURG KZN | 50 1,7276 | 15 86,36 12,657 99,34 |
| | Dr Nkosazana Zuma Mun | 9502687023 | 7078103343 4222798110 | 5106100307081 DHLAMINI NOKUTHULA DOREEN 67971708:8084 SHELENBE ANDELINE THENBEXCE | EMANGWARENI BULWER UNDERBURG KZN | 50 1,7276 | 15 80.36 12.957 99.35 15 80.38 12.957 99.34 |
| | Or Necestaine Zuma Humicipally Or Recestains Zuma Nunicipally | 9517223067 9506293395 | 4209213266 | 0704270840080 [OLAMINI SIYABOGNA E | EHLABENI BULWER KZN | 50 17276 | 15 86 38 17 957 99 34 |
| 4(2436 | Or Nanazana Zuma Municipalita | 0584731144 | 7608308087 | 4704186187681 (ZONO) KHONJIWE MATILDA | AMAKUTA UNDERBURG KZN | 50 1 7278 | 18 80,36 12,057 99.34 |
| 438 | Dr Nkosazana Zuma Municipality | 9604487594 | 4225000134 | 4811265341087 NGCEBELE MANELISI NELSON | AMAKHUZE UNDERBURD KZN | 50 1,7276 | 15 86.38 12.957 99.34 |
| | Dr Nkosazana Zuma Municipality | 9805601423 | 4225003286 | 2601012275080 PHUNGULA ZIBANA | AMAKUZA UNDERBURG KZN | 50) 1,7271 | 10 86.36 12.617 89.34 |
| | Or Nikosatana Zuma Municipality Or Nikosatana Zuma Municipality | 9607184877 | 4179225803 | 840210127008EIMBATHA SUNDUE 5811166778080 DLAMNI MVUMELEM | CULASHE UNDERBURG KZN | 50 1,7276 | 15 86.38 12.957 99.34 19 86.38 12.957 96.34 |
| | Dr Nicosatana Zuma Municipality | 9638251788 | 7101051089 | 7303010382080 MAPHANGA JABU | NOSHEYAKHE ENKELEBANTWANA PUB KITN | 50 1,7276 | 10 86,38 12,957 99.34 |
| KZ438 | Dr Nkosazena Zuma Municidality | 962H251780 | 7101051080 | 7003010382080 MAPHANGA JAEU | XOSHEYAXHE ENKELEBANTWANA PMB KZN | 50 1.7278 | 15 Rf(30 12,917 Rf(34 |
| | Dr Nkosazana Zuma Municipality | 9638183406 | 4228822674 | 8511060362084 MKHU MARGARET | MAHWAQA UNDERBURG KZN | 50 1.7276 | 15 88.38 12.957 99.34 |
| | Or Nicosatama Zuma Nuncosatty Or Nicosatama Zuma Nuncopatty | 9682724813 | 4229007014 4236955039 | 5313170551083 MTOLO THEABISILE ELIZABETH 5607075841085 ZULU CURIL | AMAKUZA UNDERBURO KZN HLANGANANI SI IXOPO KZN | 50 (.7276) | 15 80.38 12.957 99.34 15 80.38 12.957 99.34 |
| | Dr Nkosazana Zuma Municipalis | 6703667437 | 4225015482 | 3/061/0200085 NXELE KHATHAZILE | MAHWAGA UNDERBURG KZN | 56 1,7276 | 10 86.36 12.057 98.34 |
| | Dr Nkosazana Zuma Municipility | 0704754430 | 4225017773 | #503010377088 MNGUNI PHUMULILE | AMAKUZA UNDERBURG KZN | 60 1,7278 | 15 88 38 12 957 99 14 |
| | Dr. Hiyosasana Zuma filunicipatte | #70636367E | +225017781 | \$302220532081 MAMPELE NTOMBEKHAYA MARIET | AMAKUZA UNDERBURG KZN | 50 1.7278 | 15 88 38 12.957 69.34 |
| WZ438 | Dr Hkosasana Zuma Municipally Dr Nicestana Zuma Municipally | 97136413Z7 9721333189 | 4225002190 4213316278 | 4603020330086 NDABA QUKHU VITALIS 3634100325083 NABI HLAZILE HILOA | SUN CITY BULWER PUB KZN | 50 1,7278 50 1,7278 | 15 86.36 12.957 89.34 15 86.36 12.957 89.34 |
| | Dr. Nicosuzana Zama Massiografiy | 9724473895 | 4203419199 | 5507295607089 MUTKULING CALTOH MFANYANA | MOATSHENI UNDERBURG KZN | 50 1.7278 | 15 86.38 12.957 89.34 |
| KZ/436 | Dr Hkovazana Zuma Municipatly | 9744211824 | 37202763704 | 4803145358084 KHUNONI THEMILA | AMAKHUZE UNDERBURG KZH | 50 1.7278 | 15 88.38 12.957 P9 T4 |
| K2436 | Dr.Hhosazana Zuma Muntelpatty | 9750564127 | 4225000411 | R105205001084 RHUBONI XOLANI | AMAIDRUZE LINGERBURG KZN | 50 1.7278 | 15 66 38 12 957 99 34 |
| K2456 | Dr Niemacane Zuma Municipality Dr Niemacane Zuma Municipality | 8754828830 9762185301 | 4239661921 | 6712210203084 SOSIBO BUSELAPHI FLORENCE 5211165540083 MAKHANYA PHUM ANI ANGELICUS | ANAKUZA UNDERBURG KZN MGATSHEN UNDERBURG KZN | 50 1,7276 50 1,7276 | 15 80.38 12,957 99,34 15 80.38 12,957 99.34 |
| KZ436 | Dr. Hitossunna Zuma Municipility | 9764812368 | 4225017583 | 7001017031088 BENGU BUSELAPH AGNES | AMAKUZA UNDERBURG KZN | 50 1.7278 | 15 86.38 12.957 99.34 |
| KZ436 | Dr Nikosazana Zuma Municipality | 0704812398 | 4225017683 | 7001012035080 HENGU BUSELAPHI AGNES | AMAKUZA UNDERBURG KZN | 50 1,7276 | 15 86.36 12.957 99.34 |
| K2436 | Dr Mkmazinna Zuma Munurpahja | 6788988476 | 4301072230 | 6708070053087 DUNIA JOSEPH | MOATSHENI UNDERBURG, KZH | 90 1,7278 | 15 86.38 12.957 99.34 |
| FZ436 | Dr Nkosazana Zuma Municipality Dr Nkosazana Zuma Municipality | 8772098295 8785025846 | 4225007080 4324985238 | 8709269714082 DLAMINI ELIZABETH HI ENGIWE | AMAKUZA UNDERBURG KZN AMAKUZA UNDERBURG KZN | 50 1,7276 50 1,7276 | 15 86,38 12,657 99,34 15 86,36 12,957 99,34 |
| KZ430 | Dr Nikosasama Zuma Municipality | 9790075667 | 4224999484 | 4004105703088 PH. W. L. A. VALLE N | AMAKULA UNDERBURG KZN | 50 1.7278 | 15 NR.38 12,957 99,34 |
| KZ436 | Dr Micsazana Zuma Municipality | 9792198623 | 4224894255 | SUULIZAG 57 50 BB MNGUNI BANCAMILE OCTAVIA | AMAKHUZE UNDERBURG KZN | 50 1,7376 | 15 86 38 12 957 99 14 |
| KZ436 | Or Micantana Zuma Municipality | 9792814964 | 4224999492 | 4903160642985 PHUNGULA BUZELENI | AMAKUZA UNDERBURD KZN | 50 1,7276 | 15 86.38 12,957 99,34 |
| K2436 | Dr Nikosazana Zuma Manimpeliy Dr Hikosazana Zuma Wungansity | 9194999935 0818202429 | 4223017724 | 50090 10430085 LANGA LETHANI BAKHOMBISE | ANAKUZA UNDERBURG KZN | 50 1,7276 | 16 86.38 12.957 99.34 |
| | Dr Nkosezene Zuma Muchinist | 9816202428 9032874221 | 4224999708 4220481684 | 4203150701088 M.W.AHA, THOKO, ADELINE 8011146479084 JILLI FARAI | DAYISABULWERKZN | 50 1,7276 50 1,7276 | 15 86,08 12,057 99,34 10 86,98 12,007 99,34 |
| KZ436 | Or Hisosazona Zuma Huntesporty | 9640008360 | 4224989400 | 7505060473080 MNGUNI VICTORIA PHILISIWE | AMAKHUZE UNDERBURG KZN | 50 1.7276 | 16 86 38 12.957 99.34 |
| KZ430 | Or Neusataria Zuma Municipality | 964000000 | 4224999400 | 7005000473000 MHGUNI VICTORIA PHILISIWE | AMAKHUZE UNDERBURG KZN | 50 t.7276 | 15 MH, 3M 12, US7 NG, 34 |
| K2428 | Dr Nicoscana Zuma Municipality Dr Nicoscana Zuma Municipality | 9648476760 9650360264 | 4235008083 7907570244 | 4601170520060 MAWARA SANAH 5709050812082 MEMELA NTOMBIFIKILE | AMAKUZA UNDERBURG KZN MGATBHENI UNDERBURG KZN | 50 1.7276 50 1,7276 | 15 86 38 12 957 99 34 15 86 38 12 957 90 34 |
| K2400 | Di Mosuzona Zuma Municipality | 9868417252 | 4224090930 | 7604305007088 MHGUNI THOMAS ZWENGANI | AMAKHUZE UNDERBURG KZN | 50 1,7276 50 1,7276 | 15 85.38 12.957 99.34 |
| 436 | Dr Nikotezane čime Municipality | 9868417232 | 47740000030 | 7504305607089 MNGUNI THOMAS ZWENGANI | AMAKHUZE UNDERBURG KZW | 50 1,7276 | 15 88.38 12.957 99.34 |
| KZ436 | Di Nicoscene Zuma Municipality | 9871231973 | 7043047328 | 4793256303086 PHOSWA MBEKIKEHLA | NKWEZELA | 50 1,7976 | 19 MH.3H 12:B67 50:34 |
| X 2436 | Dt Hosspans Zuma Municipally Dr Hosspans Zuma Municipally | 9879756146 9894671704 | #201071604 #203428585 | 5612151044081 NOHLOVU RECIVAH BOTS | MGATSHEN UNDERBURG KZN | 50 1.7278 | 15 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| K2430 | Or Hispaszona Zuma Municipality | 9904980159 | 4204839812 | 09112994680R1 NDCENU CETRUCE | MOATSHEN UNDERBURG KZN | 50 1.7278 50 1.7278 | 15 86.38 12.957 99.34 15 86.38 12.957 99.34 |
| KZ436 | Or Nisconzame Zienit Municipality | 9910092501 | 37200200414 | 5611200003080 JAMA MCUPHENI MTHEMBENI | AMAKUZA UNDERBURO KZN | 30 1,7276 | 15 00.38 12.057 00.34 |
| K2438 | Dr Nissestana Zuma Municipatry | 9941884955 | 4224900367 | 5409190548083 DLARGELNDMALDLI MEJISHANE | AMAKHUZE UNDERBURG KZN | 50 1,7276 | 13 89.38 12.087 99.04 |
| KZ436 | Dr Nkosazana Zuma Munifiliatiy Dr Nkosazana Zuma Municipality | 99497#1348 ##171169 | 429500881# 37197908272 | 6802270722088 CHANGWE SAILAH | AMAKHUZE UNDERBURG KÜH NOMHOJANA UNDERBERG KÜH | 10 1,7276 | 15 96.38 12.957 98.34 15 30.38 12.957 99.34 |
| KZ430 | Or Nepseane Zuma Hunicipally | 9959713498 | 37197908272 | 7411020791088 LINDENI THULISILE | NOMHOJANA UNDERBERG KZN | 50 1,7376 50 1,7376 | 15 80.38 12.867 89.34 15 80.38 12.857 96.34 |
| KZ436 | Dr Hisosezania Zuma Municipality | 9981112913 | 57197905443 | 5607220H600B1 CHAGWE NONATHING | NOMHOJANA UNDERSERG KZN | 50 1 7276 | 15 86 38 12 957 99 34 |
| KZ438 | Or Nicoseanne Zuma Municipality | 9962343805 | 37197905559 | 7402280377087 INSINDANE CHAMUKILE | NOMHOJANA UNDERBERG KZN | 50 1,7276 | 15 80,38 12,957 99,34 |
| KZ53ff | Dr Nkosazana Zuma Munifildility | 9963195879 99589 701 | 37197905809 423 01 3307 | 6303205948088 NZIMANDE GONDNDO 5108290088089 DLAMINI LILINALE | NOMHOJANA UNDERBERG KZN | 50 1,7276 | 15 86.38 12.967 99.34 15 86.38 12.957 90.94 |
| K2496 | Dr Nicosarana Zuma Municipality Or Nicosarana Zuma Municipality | 9969184350 | 7800559800 | 7201150686083 LUSWAZI NONHLANHLA JOYCE | BHIDLA BULWER KZN | 50 1,7278 | 15 80.38 12.957 90.94 15 90.38 12.957 90.34 |
| 82436 | Or Hussenenie Zuma Municipality | 9970391017 | 37200342535 | 8011149801985 DLANGISA NTONBIEUTHI | KOVAPITELA UNDERBURG KZN | 50 1,77,76 | 10 00.00 12.907 99.34 |
| 8.2430 | I Or. His designar & Dumin Municipality | 9964023382 | 7031708794 | 4302075303088 KHUBONE VEZUMUBA | TRACITIONAL HOUSE | 80 1,72701 | 111 86 38 12 957 99 34 |
| K2436 | Dr Nicosanna Zuma Municipally Dr Nicosanna Zuma Municipally | 9941330876 9942035805 | 4213318575 37197912399 | 4405100738088 WBAN,WA SELLIA 4711110429089 ZONDI THELELENI | SEN CITY BULWER PME KZN MAFOHLA | 90 1,7276 50 1,7276 | 15 86.38 12.967 90,34 10 80.38 12.957 99.34 |
| KZ436 | Dr Nkosazana Zuma Municipelity | 9993377298 | 4255791800 | 6712265618088 MOLEFE J | HOUSE | 50 1,7276 50 1,7276 | 10 80,38 12,957 99,34 10 86,38 12,957 99,34 |
| - | | | | | A Was a second and | 7, 1, 2, 4, | |

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 30 APRIL 2024

1. AUTHOR Chief Financial Officer

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1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO 4TH LEVEL : COUNCIL

2. PURPOSE:

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

3. LEGAL/STATUTORY REQUIREMENTS:

MFMA Act No.56 of 2003

Credit control and debt collection policy

4. BACKGROUND AND REASONING:

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

5. ANNEXURES

- 5.1 Age Analysis as at 30 April 2024
- 5.2 Report on collection rate as at 30 April 2024
- 5.3 Debt Collection and data cleansing as at 30 April 2024
- 5.4 Revenue Enhancement Strategy as at 30 April 2024

6. FINANCIAL IMPLICATIONS:

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2023/24 financial year for the period ending 30 April 2024. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. RECOMMENDATION:

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS

As at 30 April 2024

| Debtors' balance as at | Amount |
|---|-----------------|
| Dr Nkosazana Dlamini Zuma Municipality - July 2023 | R90 769 536.34 |
| Dr Nkosazana Dlamini Zuma Municipality - August 2023 | R94 731 279.21 |
| Dr Nkosazana Dlamini Zuma Municipality – September 2023 | R98 693 022.08 |
| Dr Nkosazana Dlamini Zuma Municipality - October 2023 | R102 654 765.02 |
| Dr Nkosazana Dlamini Zuma Municipality – November 2023 | R106 616 742.87 |
| Dr Nkosazana Dlamini Zuma Municipality – December 2023 | R110 578 250.76 |
| Dr Nkosazana Dlamini Zuma Municipality – January 2024 | R114 539 993.63 |
| Dr Nkosazana Dlamini Zuma Municipality – February 2024 | R116 532 679.18 |
| Dr Nkosazana Dlamini Zuma Municipality – March 2024 | R118 307 031.23 |
| Dr Nkosazana Dlamini Zuma Municipality – April 2024 | R111 497 477.86 |

REPORT ON INDIGENT MANAGEMENT

| Period | Number of Indigents beneficiaries for the period | Amount paid by municipality for the period |
|---------------------------|--|--|
| Dr NDZLM - July 2023 | 671 Beneficiaries | R60 605.39 |
| Dr NDZLM – August 2023 | 692 Beneficiaries | R68 741.20 |
| Dr NDZLM – September 2023 | 660 Beneficiaries | R65 661.76 |
| Dr NDZLM – October 2023 | 696 Beneficiaries | R69 237.89 |
| Dr NDZLM - November 2023 | 679 Beneficiaries | R67 449.82 |
| Dr NDZLM – December 2023 | 698 Beneficiaries | R69 337.23 |
| Dr NDZLM - January 2024 | 682 Beneficiaries | R67 477.83 |
| Dr NDZLM - February 2024 | 679 Beneficiaries | R67 449.23 |
| Dr NDZLM - March 2024 | 634 Beneficiaries | R62 979.66 |
| Dr NDZLM – April 2024 | 689 Beneficiaries | R68 443.19 |

REPORT ON TRAFFIC FINES

As at 30 April 2024

| MONTHS | AMOUNT FOR NOTICES ISSUED | AMOUNT RECEIVED |
|---|---------------------------|-----------------|
| Dr Nkosazana Dlamini Zuma Municipality July 2023 | R29 100.00 | R7 490.00 |
| Dr Nkosazana Dlamini Zuma Municipality August 2023 | R30 700.00 | R1 000.00 |
| Dr Nkosazana Dlamini Zuma Municipality September 2023 | R35 500.00 | R19 860.00 |
| Dr Nkosazana Dlamini Zuma Municipality October 2023 | R28 000.00 | R15 350.00 |
| Dr Nkosazana Dlamini Zuma Municipality November 2023 | R29 700.00 | R1 800.00 |
| Dr Nkosazana Dlamini Zuma Municipality December 2023 | R50 800.00 | R500.00 |
| Dr Nkosazana Dlamini Zuma Municipality January 2024 | R30 900.00 | R1 700.00 |
| Dr Nkosazana Dlamini Zuma Municipality February 2024 | R8 100.00 | R400.00 |
| Dr Nkosazana Dlamini Zuma Municipality March 2024 | R13 000.00 | R500.00 |
| Dr Nkosazana Dlamini Zuma Municipality April 2024 | R20 400.00 | R00.00 |
| TOTAL | R277 200.00 | R48 600.00 |

REPORT ON ANIMAL POUNDS

| MONTHS | HIMEVILLE ANIMAL POUND | CREIGHTON ANIMAL POUND | TOTAL |
|---------------------------|------------------------|------------------------|-------------|
| Dr NDZLM July 2023 | R16 480.00 | R32 749.00 | R49 229.00 |
| Dr NDZLM – August 2023 | R5 650.00 | R15 414.00 | R21 064.00 |
| Dr NDZLM – September 2023 | R8 662.00 | R6 522.00 | R15 184.00 |
| Dr NDZLM – October 2023 | R41 088.00 | R4 426.00 | R45 514.00 |
| Dr NDZLM – November 2023 | R5 300.00 | R592.00 | R5 892.00 |
| Dr NDZLM – December 2023 | R10 622.00 | R5 336.00 | R15 958.00 |
| Dr NDZLM – January 2024 | R6 176.00 | R14 186.00 | R20 362.00 |
| Dr NDZLM – February 2024 | R5 374.00 | R3 610.00 | R8 984.00 |
| Dr NDZLM – March 2024 | R12 716.00 | R9 196.00 | 21 912.00 |
| Dr NDZLM – April 2024 | R15 108.00 | | R15 108.00 |
| TOTAL | R127 176.00 | R92 031.00 | R182 187.00 |

REPORT ON DATA CLEANSING

| Activities | 2023/07/31 | 2023/08/31 | 2023/09/30 | 2023/10/31 | 2023/11/30 | 2023/12/31 | 2024/01/31 | 2024/02/29 | 2024/03/31 | 2024/04/30 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Billing Journals processed | 9 | m | 0 | - | 5 | ည | | ∞ | 10 | 0 |
| Transfer Journals processed | 12 | 9 | 2 | 0 | 4 | 0 | ~ | 0 | 9 | 11 |
| Account Transfer Transactions performed | 7 | - | 0 | 4 | 80 | က | 5 | 4 | က | 14 |
| queries via email and attended to | 24 | 10 | က | 80 | 20 | 15 | 0 | 10 | 10 | 15 |
| Copies of invoices emailed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change of Ownerships processed | 7 | - | - | 4 | 8 | က | 0 | 4 | 4 | 14 |
| Manual receipts captured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Valuation updates performed | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| General customer information updates | 15 | 2 | 0 | 0 | 12 | 2 | 4 | 5 | 4 | 0 |
| Pension rebate applications received | 4 | 0 | 0 | 0 | 0 | 0 | 0 | _ | 0 | - |
| Public Benefit Organisation Rebate applications | , | | | | | | | | | |
| processed | ɔ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism rebate applications processed | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Manually issued Rates Clearance Certificate | 0 | ~ | 1 | 1 | 0 | 0 | 2 | m | 0 | 0 |
| | | | | | | | | | | |

For the month of April 2024, 7 customers contact information such as email and postal addresses, were updated and their accounts were also added to the monthly emailing of statements.

REPORT ON QUERIES (CUSTOMER CARE)

As at 30 April 2024

| MONTHS | NUMBER OF RCC | RCC FIGURES | NUMBER OF RCC |
|-----------------------------|---------------------|----------------------|---------------|
| | RECEIVED | ISSUED | ISSUED |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality July 2023 | 7 RCC applications | 7 RCC figures issued | 15 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality August 2023 | 13 RCC applications | 6 RCC figures issued | 15 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality September 2023 | 4 RCC applications | 9 RCC figures issued | 23 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality October 2023 | 7 RCC applications | 2 RCC figures issued | 8 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality November 2023 | 5 RCC applications | 5 RCC figures issued | 12 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality December 2023 | 3 RCC applications | 2 RCC figures issued | 12 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality January 2024 | 9 RCC applications | 7 RCC figures issued | 6 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality February 2024 | 3 RCC applications | 6 RCC figures issued | 12 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality March 2024 | 7 RCC applications | 7 RCC figures issued | 13 RCC issued |
| Dr Nkosazana Dlamini Zuma | | | |
| Municipality April 2024 | 5 RCC applications | 2 RCC figures issued | 10 RCC issued |

REPORT ON DEBT COLLECTION

- The debtors' book has decreased in the month of April 2024 to R111 497 477.86.
- An amount R68 443.19 from April 2024 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented.

 An amount R48 600.00 has been collected to date with R277 200.00 traffic notices issued.

| | Current | 0-30 Days | 30-60 Days | 60-90 Days | 90-120 Days | Older than 120 Days | Total | Debtor's in % |
|---|----------------|----------------|--------------|--------------|--------------|---------------------|----------------|---------------|
| Debtors Age Analysis by Income Group | | | | | | | | |
| RATES | (125 360.95) | 3 177 033.76 | 2 621 911.34 | 2 384 706.08 | 2 297 362.26 | 90 725 537.12 | 101 081 189.61 | 98.0 |
| REFUS | (392.76) | 374 655.39 | 294 281.97 | 264 278.72 | 250 059.74 | 10 846 123.39 | 12 029 006.45 | 0.10 |
| RENT | - | 158 152.83 | 161 743.68 | 144 281.13 | 138 938.63 | 2 149 079.08 | 2 752 195.35 | 0.02 |
| TRAFFIC FINES | | (1 086 205.00) | 12 500.00 | 4 390.00 | 28 800.00 | 1 741 765.00 | 701 250.00 | 0.01 |
| SUND | - | 1 | | | - | 668 591.15 | 668 591.15 | 0.01 |
| | (125 753.71) | 2 623 636.98 | 3 090 436.99 | 2 797 655.93 | 2 715 160.63 | 106 131 095.74 | 117 232 232.56 | 1.00 |
| Dobtore And Avalueis by Customer Groun | | | | | | | | |
| Depicie Age Aliaiyala by custollier croup | | | | | | | 1 | |
| Government | 935 122.36 | 884 671.43 | 864 679.80 | 859 765.59 | 853 194.92 | 31 982 843.69 | 36 380 277.79 | 0.31 |
| Business | (3 218.01) | 372 884.27 | 345 667.06 | 295 057.10 | 285 544.30 | 11 677 725.52 | 12 973 660.24 | 0.11 |
| Households | (1 032 416.45) | 588 453.21 | 1 252 325.31 | 1 083 513.09 | 1 049 585.99 | 40 080 446.71 | 43 021 907.86 | 0.37 |
| Agriculture | (24 437.49) | 739 336.12 | 592 623.73 | 524 420.64 | 491 935.91 | 19 495 952.72 | 21 819 831.63 | 0.19 |
| Other | (804.12) | 38 291.95 | 35 141.09 | 34 899.51 | 34 899.51 | 2 894 127.10 | 3 036 555.04 | 0.03 |
| Total by Customer group | (125 753.71) | 2 623 636.98 | 3 090 436.99 | 2 797 655.93 | 2 715 160.63 | 106 131 095.74 | 117 232 232.56 | 1.00 |

9

REPORT ON COLLECTION RATES

Annexure 5.2

| | 2023/10/31 | 31 | 2023/11/30 | 30 | 2023/12/31 | 75 | 2024/01/31 | 31 | 2024/02/28 | 28 | 2024/03/31 | 31 | 2024/04/30 | /30 |
|--|-----------------|------------------|-----------------|------------------|----------------|-----------------|----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-------------------|
| Category | Raised | Receive | Raised | Receive | Raised | Receive | Raised | Receive | Raised | Receive | Raised | Receive | Raised | Received |
| RAT01: RESIDENTIAL PROPERTIES | 890 007.46 | - 615 631.66 | 933 226.09 | - 559 866.48 | 913 673.15 | 611.24 | 943 946.74 | -1 009 462.12 | 915 641.91 | - 609 729.50 | 923 352.74 | - 711 | 946 729.74 | . 1459 |
| RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES | 813 641.74 | - 421 302.42 | 813 396.09 | - 489 230.97 | 827 942.43 | - 147 748.27 | 826 752.28 | - 631 855.09 | 827 814.66 | . 290 | 823 417.13 | - 393 221.15 | 845 240.43 | - 932 573.69 |
| RAT03: AGRICULTURAL PROPERTIES | 136 426.71 | - 515 950.57 | 133 441.22 | - 419 | 157 699.29 | - 63 880.02 | 152 282.07 | - 846 676.90 | 150 743.03 | - 472 | 149 201.77 | - 367 | 196 161.65 | - 1 498 758.89 |
| RAT04: PUBLIC SERVICE PURPOSES | 051 919.83 | - 19 535.14 | 1 051 891.90 | 86 451.84 | 1 050 709.89 | 862.33 | 050 706.37 | - 528 255.57 | 045 796.76 | - 92 781.98 | 040 537.63 | - 90 | 108 490.93 | 420,14 |
| RAT06: PUBLIC BENEFIT ORGANISATION | 1 188.33 | | 1 537.16 | 474.68 | 27 868.33 | 125.85 | 27 868.33 | | 27 868.33 | | 27 868.33 | | 27 868.33 | 377.08 |
| RAT12: VACANT LAND | 195 346.61 | - 60 017.62 | 195 108.88 | - 74 959.58 | 193 612.27 | 782.74 | 196 848.01 | - 140 349.02 | 193 077.74 | - 95 160.59 | 191 510.40 | - 104 005.54 | 199 120.49 | . 240 |
| REFUSE | 368 015.99 | - 200 096.64 | 367 927.83 | - 263 718.41 | 367 473.50 | 323.44 | 367 789.96 | - 324 370.93 | 367 788.11 | - 183 410.87 | 367 990.95 | - 197 846.37 | 367 727.68 | 560 924.89 |
| Value added tax(refuse) | 55 202.40 | 014.50 | 55 189.17 | 557.76 | 55 121.03 | 748.52 | 55 168.49 | - 48 | 55 168.22 | 511.63 | 55 198.64 | - 29 676.96 | 55 159.15 | 138.73 |
| RENTAL | 350 611.58 | - 77 049.33 | 101 899.48 | 384.47 | 155 138.56 | 492.44 | 136 539.79 | - 23 886.00 | 144 867.13 | - 17 | 146 295.78 | - 15 008.86 | 181 084.36 | 931.27 |
| Value added tax(rental) | 52 591.74 | - 11 557.40 | 15 284.92 | 757.67 | 23 270.78 | 423.87 | 20 480.97 | 582.90 | 21 730.07 | 624.17 | 21 944.37 | 251.33 | 27 162.65 | 739.69 |
| Total Incl | 914 952.39 | -1 951 155.28 | 4 668 902.75 | -1 810 097.66 | 772 509.23 | - 357 | 778 383.01 | -3 557 094.17 | 4 750 495,96 | -1 791 816.52 | 4 747 317.74 | -1 911 653.57 | 4 954 745.42 | - 4 902 262.53 |
| Total VAT | 107 794.14 | - 41 571.90 | 70 474.10 | 315.43 | 78 391.81 | 172.38 | 75 649.46 | 238.54 | 76 898.29 | 135.80 | 77 143.01 | 928.28 | 82 321.81 | 878.42 |
| Total Excl | 807 158.25 | -1 909 583.38 | 4 598 428.65 | -1 764 782.23 | 694 117.42 | - 350 574.63 | 702 733.55 | -3 504 855.63 | 673 597.67 | -1 761 680.72 | 670 174.73 | -1 879 725.29 | 872 423.61 | - 4814 384.11 |
| Total Rates | 4 088 530.68 | -1 632 437.41 | 4 128 601.34 | -1 462 679.35 | 171 505.36 | - 302 758.75 | 198 403.80 | -3 156 598.70 | 4 160 942.43 | -1 560 775.41 | 4 155 888.00 | -1 666 870.06 | 4 323 611.57 | - 4 228 527.95 |
| Total Services | 826 421.71 | 318 717.87 | 540 301.41 | 347 418.31 | 601 003.87 | 54 988.26 | 579 979.21 | 400 495.47 | 589 553.53 | 231 041.11 | 591 429.74 | 244 783.51 | 631 133.85 | 673 734.58 |
| Total Services Excl | 718 627.57 | 277 145.97 | 469 827.31 | 302 | 522 612.06 | 47 815.88 | 504 329.75 | 348 256.93 | 512 655.24 | 200 905.31 | 514 286.73 | 212 855.23 | 548 812.04 | 585 856.16 |
| Opening Balance | 94 801 683.40 | | 97 765 480.51 | | 100 624 285.59 | | 105 039 047.81 | | 106 260 336.65 | | 109 219 016.09 | | 112 054 680.26 | |
| Closing Balance | 97 765 480.51 | | 100 624 285.59 | | 105 039 047.81 | | 106 260 336.65 | | 109 219 016.09 | | 112 054 680.26 | | 112 107 163.14 | |
| Collection Rates | 50.74% | , | 48.32% | | 41.34% | | 46.18% | ,0 | 45.11% | vo. | 44.56% | 9 | 20.06% | % |



A Better Place for All

30 APRIL 2024

5.3 DEBT COLLECTION REPORT

Main Street Creighton, 3263 P.O Box 62 Creighton 3263

| Debtors Age Analysis by Customer Group | MARCH 2024 | APRIL 2024 |
|---|----------------|-------------------|
| Government | 34,531,664.60 | 36,380,277.79 |
| Business | 12,811,673.98 | 12,973,660.24 |
| Households | 44,148,130.88 | 42,320,657.86 |
| Agriculture | 22,028,820.58 | 21,819.831.63 |
| Traffic fines | 1,787,955.00 | 702,250.00 |
| Other debtors | 2,998,786.19 | 2,998,786.19 |
| Total by Customer group | 118,307,031.23 | 117,194,63.71 |

- Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).
 - Data cleansing will be done to update customer contact information such as contact details, emails etc...
 - Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
 - Site visits will be done to hand deliver, final Letters of 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 April 2024

| Account | Name | Balance | Payment | Comment |
|----------|-----------------------------|------------|-----------|---------------------|
| 64039 | NP Luzulane | 40,944.25 | - | Three months behind |
| 34265 | Earcam one investm | 114,187.28 | 8,328.62 | Up-to-date |
| 173375 | SW&A Pienaar | 24,683.02 | - | One month behind |
| 115045 | Swabkillcran | 72,354.41 | 3000.00 | Up-to-date |
| 102215 | Prior & Pitman | 176,643.80 | - | Three months behind |
| 254575 | Mrs TMA Delport | 3,550.39 | 2,000.00 | Up-to-date |
| 30057964 | Mrs Stutterheim | 52,674.03 | 2,900.00 | Up-to-date |
| 30060870 | Mr. M Mchunu | 34,238.23 | 730.00 | Up-to-date |
| 30061998 | Nsika Trust | 52,583.66 | 3,710.00 | One month behind |
| 128975 | John albert trust- trust | 293717.36 | - | Three months behind |
| 30059265 | JS &NJ Nkuku | 18,382.48 | - | Three months behind |
| 30061819 | S Dukade | 33,175.89 | - | Three months behind |
| 71895 | Mr VB Xaba | 25,524.50 | - | Three month behind |
| 21915 | Miss TG Dlamini | 9,102.86 | 2,850.50 | Up-to-date |
| 30064867 | DC&HM Dancer | 7,521.60 | 600.00 | Up-to-date |
| 102205 | Mr. E.V Shangase | 24,537.38 | - | Three month behind |
| 60987 | Mrs ZG Mbanjwa | 15,637.81 | - | Three months behind |
| Total | | 847,578.48 | 27,389.12 | |

Customer's currently negotiating payment arrangement.

| Account | Name | Balance | Payment |
|---------|--|--------------|-----------|
| 173265 | Serendipity | 729,949.88 | |
| 173575 | | | |
| | Basic Blue | 65,823.57 | 2,500.00 |
| 128775 | | | |
| | Houston store | 289,271.35 | 8,392.00 |
| Total | ************************************** | 1,074,019.50 | 10,352,79 |

• 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 2023/24 financial year have been submitted. Partial payments have been made.
- Department of National Public works, Annual invoices for 2023/24 financial year have been submitted and are paying on the monthly basis.
- Department Rural Development, Invoice has been submitted for prior and current financial year to the department, currently waiting for payment.

Other Debtors

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

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

 For the month of April 2024, 9 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



A Better Place for All

30 APRIL 2024

5.4: REVENUE ENHANCEMENT STRATEGY

Main Street Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038 Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

100



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

Creighton 3263

P.O Box 62

Main Street Creighton, 3263

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

| PROBLEM STATEMENTOR EXTENTOF THE PROBLEM OR REVENUE LOSS STRATEGIES INTERVENTION ACTIVITIES OR INTERVENTION Lack of development in Loss of revenue from stands Dispose the available Dispose the | EXTENT OF THE PROBLEM OR REVENUE LOSS Loss of revenue from stands Dispose the available | EXTENT OF THE PROBLEM OR REVENUE OR REVENUE OR REVENUE LOSS Loss of revenue from stands Dispose the available Dispose the Dispose the More Revenue |
|--|--|--|
| STRATEGIES Dispose the available unused municipal residential land not earmarked for any | HE PROBLEM STRATEGIES LOSS LOSS Dispose the available unused municipal available unused municipal earmarked for any residential land residential land residential land | HE PROBLEM STRATEGIES LOSS ACTIVITIES OR IMPACT INTERVENTION Dispose the available Unused to be residential land not earmarked for any residential land ACTIVITIES OR IMPACT IM |
| available icipal and not or any velopment | ACTIVITIES OR INTERVENTION available Dispose the available unused municipal residential land not earmarked for any municipal any municipal | ACTIVITIES OR IMPACT INTERVENTION INTERVENTION INTERVENTION IMPACT More Revenue to be municipal municipal residential land not earmarked for any municipal The strength of the province o |
| ACTIVITIES OR INTERVENTION Dispose the available unused municipal residential land not earmarked for any municipal development | for ed | REVENUE IMPACT More Revenue to be generated. |
| | REVENUE IMPACT More Revenue to be generated. | NUE CT Revenue ated. |
| BUDGET OR TIMEFRAME FINANCIAL IMPLICATION To be quantified before finalization of the budget. | TIMEFRAME 30-Jun-23 | |

| | | | | 101 |
|---|--|---------------------------------------|------------------------------|--|
| | 4 | No. | | ω |
| | Property rates revenue | FUNCTION | | Real Estate |
| | Loss of revenue due to properties registered in the name of municipality occupied/owned by third parties | PROBLEM STATEMENT OR CHALLENGE | | Owners of low cost houses not following municipal process when upgrading/extending their houses |
| | Properties are registered in the name of the municipality resulting in a possible loss of income | EXTENT OF THE PROBLEM OR REVENUE LOSS | REVENU | Loss of revenue on upgraded components |
| | To enhance the property rates revenue generation | STRATEGIES | REVENUE ENHANCEMENT STRATEGY | improve property rates revenue generation |
| The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred | Identify and verify all properties registered in the municipality to be transferred to the rightful owners | ACTIVITIES OR INTERVENTION | ATEGY | commenced and the Final subdivision layout will be developed before the end of 2022/23 FY. Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site. |
| | Additional Property rates | REVENUE IMPACT | | Additional property rates and service charges, revenue to be generated due to the increase in the value of the property |
| | Operational Costs | BUDGET OR FINANCIAL IMPLICATION | | Operational Costs |
| | 30 Jun 2024 | TIMEFRAME | | 30-Jun-24 |
| | Manager: Planning and Development | RESPONSIBLE | | Manager: Planning and Development |

| 7 | 6 | б |
|---|---|---|
| land Use | | |
| Use | Business Licenses | Property Development |
| Loss of Revenue on Unused Municipal Agricultural land | Businesses opera business licenses | Illegal occupants on Transn houses in Donnybrook and unavailability of land in Donnybrook area |
| icultural land | Businesses operate without business licenses | Illegal occupants on Transnet houses in Donnybrook and unavallability of land in Donnybrook area |
| Opportunity Costs for all Unused Municipal Land | All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses | 1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. The houses have been vandaliz and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 millior Per annum on rental incon |
| Costs for all | s at (former) e without ses and thus lity must policy for nesses | 1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income. |
| Identification of all Unused land for potential leasing or partnership | | Facilitate ownership of Transnet land/houses to the municipality |
| of all Unused ntial leasing o | | ership of /houses to ity |
| 1. Assess and identify all the land belonging to the municipal land 2. Partnership with private small farmers or bele cutters etc. for revenue generation | | Follow ups with Transnet Asset Division Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates |
| Rental Income to improve There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal | License fees revenue will improve The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality | Rental Income |
| Operational | Operational Costs | Transfer Costs |
| 31-June 2024 | 30-June-23 | 30 Jun 2024 |
| Manager: Planning and Development | Manager: Planning and Development ACHIEVED | Office of the Municipal Manager |

| community | produce is | some of the | purposes and | belling | land for |
|-----------|------------|-------------|--------------|---------|----------|
| | | | | | |
| | | | | | |
| | | | | | |

| · · | 0 | N _o | |
|--|---|--|------------------------------|
| | | | |
| Partnerships | Development and Planning | FUNCTION | |
| | Lack of precinct development plan for all municipal towns discourages development | PROBLEM STATEMENT OR CHALLENGE | |
| | 1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected | EXTENT OF THE PROBLEM OR REVENUE LOSS | REVENU |
| invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment. | Development of municipal town's precincts plans. | STRATEGIES | REVENUE ENHANCEMENT STRATEGY |
| | All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated. | ACTIVITIES OR INTERVENTION | RATEGY |
| An Investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality bas also partnered with SANRAL in order for emerging contractors to receive training and a possibility of the possibility of the poultry has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of the poultry has also possibility of the poultry has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of the poultry has also partnered with sand a possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand possibility of the poultry has also possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand possibility of the poultry has also partnered with sand partnere | Property Rates and waste income to improve Economic growth of our towns. | REVENUE | |
| Operational | Operational | BUDGET OR FINANCIAL IMPLICATION | |
| S C O B | 30-Jun-25 | TIMEFRAME | |
| Planning and Development | Manager: Planning and Development | RESPONSIBLE | |

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

| 13 | 12 | 11 | No. | |
|---|--|---|---------------------------------------|------------------------------|
| Local Economic Development and Tourism | Real Estate | Economic Development | FUNCTION | |
| Lack and Failure to Attract potential investors | Non-Payment of taxi permits | Lack of infrastructure support for emerging enterprises | PROBLEM STATEMENT OR CHALLENGE | |
| Investors not aware of potential opportunities available at NDZ | Loss of revenue from taxi permits | Loss of rental revenue from emerging enterprises | EXTENT OF THE PROBLEM OR REVENUE LOSS | REVEN |
| Investors conference | Levying taxi permits to all taxi owners using serviced Taxi Ranks | Development of incubation hubs | STRATEGIES | REVENUE ENHANCEMENT STRATEGY |
| Management to request Office Bearers to lead negotiations of attracting potential investors | 1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks | 1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon. | ACTIVITIES OR INTERVENTION | ATEGY |
| 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 | Additional Taxi Permits revenue to be generated | Rental revenue from the incubation hubs/ Vendor Permits | REVENUE IMPACT | |
| Planning | Operational | Costs of building incubation hubs | BUDGET OR FINANCIAL IMPLICATION | |
| 30-June-2024 | 31-Dec-23 | 30-Jun-24 | TIMEFRAME | |
| LED Manager | Community Services Manager | Senior Manager: DTPS | RESPONSIBLE | |

| 14 | |
|--|------------|
| Solid Waste Revenue | |
| Solid Waste Revenue not optimized | |
| Some households are not billed for refuse removal, resulting in a loss of revenue from end users | |
| To enhance refuse removal revenue generation | |
| 1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected | |
| Additional revenue will be generated | investors. |
| Operational Costs | |
| 31-march 2024 | |
| Manager: Asset and Revenue | |

| | N _o . | 19 |
|------------------------------|--|--|
| | FUNCTION | Tariffs on refuse collection |
| | PROBLEM STATEMENT OR CHALLENGE | Illegal dumping of garden and other refuse |
| REVEN | EXTENT OF THE PROBLEM OR REVENUE LOSS | To be determined by study |
| REVENUE ENHANCEMENT STRATEGY | STRATEGIES | Private dumpers to be charged Illegal dumpers to be fined |
| RATEGY | ACTIVITIES OR INTERVENTION | The department will conduct a study on how to enforce the bylaws for dumping illegally Enforcement of all municipal bylaws |
| | REVENUE | Refuse income to |
| | BUDGET OR FINANCIAL IMPLICATION | Operational Costs |
| | TIMEFRAME | 31-March 2024 |
| | RESPONSIBLE | Assistant Manager: Public Works and Basic Services |

ASSET MANAGEMENT REPORT AS AT 30 APRIL 2024

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

MFMA Act No.56 of 2003

Asset management and disposal policy

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2023/24 financial year for the period ending 30 April 2024 as well as the financial position as at 30 April 2024, no additional financial implications for the municipality are expected.

| | | | | | Cont | | | | | The second second | Accumulated depre | Accumulated depreciation and impairment losses | ent losses | | | | |
|--|--|--------------------------|------|----------------|-------------|------------------------|---------------------|--|------------|--------------------|---|--|------------|-----------------------------------|---------|-------------|----------------|
| Asset category | Class segment | H | 3 | a and | Address (A) | A proceedings of party | Montage Professor | Opening Balanse Assemulated depresistion | Adjustment | Depression for the | Cleating Balance Accomulated depreciation | Opening Balance Accumulated Impairment | Impairment | Closing Balance Acc Impairment | Wellian | Cleasing | Carrying Value |
| | | R | er | R | át. | at | det | R | m m | æ | R | | × | it | it | er. | R |
| nfrastactura | | 264 773 553 | | 6 | 7 | | 10.0 | 106 257 312 | | | 125 296 310 | 1 | 1 | | 1. | 125 296 310 | 139 477 243 |
| | Trading Services Economic and environmental services | 1620929 | 303 | | 9009 | 7) | 1620 929 | 233 415 | | 131433 | 364 848 | 13.5 | 202 | | | 364 848 | 1256 081 |
| Community Assets | | 275 997 594 | Į. | | 0 | 9 | 275 997 594 | 51 972 133 | | P38 696 8 | 700 285 09 | CCA ELP S | | Con Elect | | 010 000 03 | 51 800 CHC |
| | Community and public safety | 260 208 921 | | | | | 260 208 921 | 43 551 344 | | 7 705 618 | 51 256 961 | 1074 885 | | 20 212 5 | | 25 121 8AG | 20128200 |
| | Trading Services Governance and administration | 7669 027 8 119 646 | | - 30 | - 98 | 333 | 7 669 027 8 119 646 | 4 485 947 | - c22 | 175 282 | 4 661 229 | 2 230 760 | 5.173.2 | 2 2 3 0 7 6 0 7 7 7 8 | | 6 891 988 | 3744 062 |
| Machiners and acutement | | 13.777.667 | | 756.001 | | , | 14 533 758 | 4 025 148 | - | 12.007 | 000 | 20.00 | | | | | |
| ment and administration of the community | Community and public safety | 1 890 065 | | 392 700 | | | 2 282 765 | 794 291 | | 220 448 | 1014 739 | 18 554 | | 18 594 | | 1 014 739 | 1 26802 |
| | Economic and environmental services Governance and administration | 10 205 032 1 682 569 | 1.05 | 293 991 69 400 | 116 | • × | 10499 023 | 2 802 005 | | 1150 664 | 3952 670 | 18 573 | 90.59 | 18 573 | 19.0 | 3971243 | 6527781 |
| ansport | | 45 174 766 | | 3 889 500 | 1 | | 49 064 265 | 15 873 103 | | 4301006 | 900 321 00 | | | | 1 | 100 414 001 | |
| | Community and public safety | 22 285 477 | | 604 670 | | | 72 841 147 | 9 535 453 | | 1 754 505 | 11 440 672 | | | - | 1 | 200 20 003 | 28 889 23 |
| | Economic and environmental services | 15 770 969 | 50 | 2023563 | 53 | 7.77 | 17 794 533 | 3723186 | ň | 1,870 215 | 5 593 401 | 100 | | | | 5 593 401 | 12 201 131 |
| | Inading Services | 2282958 | | 179179/ | | | 2 282 958 | 1178853 | | 571 014 | 1 285 024 | | | | | 1855 610 | 4 240 018 |
| | | | | | | | | | | | | K | | | 6 | | |
| umiture and Office Equipment | realization bod and an inches | 8 599 273 | | 1279614 | * | | 9878886 | 5383 105 | | 748 961 | 6 132 066 | 16 464 | | 1 16 465 | | 6 148 532 | 3 730 355 |
| | Economic and environmental services | 377 985 | | 83.858 | 29 | 200 | 461.843 | 274 557 | 3 | 38 754 | 313 310 | 1581 | • | 1 1581 | . " | 3173460 | 2019 30 |
| | Governance and administration | 3 985 262 | 2 | 239 018 | | | 4 224 279 | 2 2 19 782 | • | 427 094 | 2 646 876 | 14 845 | | | | | 1562558 |
| eased Assets | | 740 364 | | | × | 1.0 | 740 364 | 143 274 | 390 | 165 305 | 308 580 | 23 | | | | 308 580 | 431.784 |
| | Community and public safety Economic and environmental services | | | | | | | | 7.63 | | | 50 | | | | | 66 |
| | Governance and administration | 740 364 | 10 | | | os. | 740 364 | 143 274 | ā . | 165 305 | 308 580 | | 111 | | *** | 308 580 | 431 784 |
| Computer equipment | | 6 502 197 | Ţ | 952 289 | ٠ | | 7 187 953 | 4 194 857 | 0.80 | 743 841 | 4 938 698 | 38 530 | ľ | 38 630 | | 4 637 727 | ACTORCE |
| | Community and public safety | 1172 091 | 17 | 241457 | | | 1413548 | 796 946 | | 209 023 | 1005975 | | - | | , | 1 005 975 | 407 57 |
| | Economic and environmental services | 584 371 | 307 | 146 169 | 2 | 1 2 | 730 540 | 415 674 | 70 | 73 319 | 488 994 | | | | × | 488 994 | 241 546 |
| | | | | | | | | | | 755-705 | 67/ 544-6 | 00000 | | 38 230 | | 3482.238 | 156160 |
| Sulidings (Other) | | 51 459 099 | , | | | | 51.459 099 | 7 538 653 | 4 | 1741 895 | 8777635 | • | :* | | • | 8 777 635 | 42 681 464 |
| | Community and public safety | 2 148 577 | , | - | 1 | 2 | 338 114 | 722.919 | | 93 635 | 856 334 | 50.5 | EVI | | 503 | 313 705 | 20 477 137 |
| | Governance and administration | 28 519 680 | | 90 | 3 | | 28 519 680 | 6 595 728 | | 1011858 | 7 607 596 | • | 9 | 4 | 0 | 7 607 596 | 20 912 084 |
| and (Other) | Governance and administration | 12 738 101 | 0 | × | × | t | 12 738 101 | Y | 8 | 36 | * | 3 | | ×. | | ٠ | 12 738 101 |
| Work in progess | | 32 850 411 | , | 34 616 134 | | | 67 466 548 | | · | | 9 | | | | | | 67 486 54 |
| Infrastructure Assets | Economic and environmental services | 17 912 311 | 9 | 16 239 575 | * 1 | 333 | 34 151 886 | 10 | | + | | | | | | | 34 151 886 |
| Community Assets Buildings (Other) | Community and public safety Community and public safety | 3 535 971 | | 2 669 415 | | | 620538 | 4 1 | | | 22 | 523 | 13 | 411 | •] | . 5 | 27 109 27 |
| | | | | | | | | | | | | | | | | | 0.205.386 |
| | | 712 619 025 | | 41 227 095 | | | 753 AAn 120 | 105 337 5.05 | | 36.613.543 | 221 AAR 214 | 2387040 | | 10000 | | 2000000 | |
| | | | | | | | | | | | | | | 110,0000 | | 077 CEQ &C7 | 215 004 835 |
| Intangible assets | | 1297 471 | 11 | 721.489 | * | ٥ | 2018961 | 879 551 | 393 | \$60331 | 1 439 882 | | • | | | 1 439 882 | 579 078 |
| | Community and mubic safety Economic and environmental services | 61 252 | | | | | 61.252 | 56 521 | | 4 731 | 61.252 | | | | | 61 252 | |
| | Governance and administration | 1231653 | 93 | 721489 | 1 | 3 | 1953143 | 818 465 | | 855 600 | 1374 064 | - | | | | 1374 064 | 578.07.5 |
| Intangible assets | | 1 297 471 | | 721 489 | , | | 2 018 961 | 879 551 | | 560 331 | 1 439 862 | | | | | 1439882 | 879 678 |
| | | | | | | | | | | | | | | | | | |
| investment Assets investment Assets | Governance and administration | 19 732 000 000 CFT 01 | | | | | 19 732 000 | | | | | | 2. | | 7 | | 19 732 000 |
| STREET, VANCO | | 13 737 000 | • | | | | | | | | | | | | | | |

5. TAKE AWAY AND PLANNED ACTIVITIES

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R 41 948 585. These amounts are categorised as per the Municipal non-current asset and classification adopted by council.
- With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 37 173 873.
- The municipality has non-current assets to the value of R 539 315 973 as at 30 April 2024.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING APRIL 2024

AUTHOR: Chief financial officer

(File Ref:) Finance Department

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

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

High maintenance costs for TLB and Chevrolet Cruze

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

· Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A
TYRES INFORMATION

| //8/3 | TWO NEW TYRES | 22,770.00 |
|--------------------|----------------|-----------|
| ZZZZ | | 0 254 75 |
| ZZZ | ONE NEW TYRE | 8,251,15 |
| NZ ZN | | 3,459.43 |
| ZN | | 6,900.80 |
| | | 1,673.15 |
| BD 37 NF ZN AVANZA | | 1,607.60 |
| NIP 2955 D/C ISUZU | | 3,346.40 |
| NIP 2642 QUANTUM | FOUR NEW TYRES | 13,938.00 |

TOTAL: R62,947.13

ANNEXURE B

REPAIRS INFORMATION

| REGISTRATION NUMBER | VEHICLE MAKE | DESCRIPTION | TOTAL AMOUNT |
|---------------------|--------------|---|--------------|
| BD 37 WW ZN | TLB | REPAIRING REAR AXLE, REWIRING, REPLACED | 169,185.82 |
| | | HOUR CLUSTER, REPLACED BRAKES | 3 |
| BD 37 TF ZN | REFUSE TRUCK | MAJOR SERVICE AND | 20,088.14 |
| | | ALTERNATOR | |
| | | REPLACED | |
| BD 37 RF ZN | CHEV CRUZE | ENGINE REPLACED, | 114,401.50 |
| | (<u>*</u> (| SERVICE AND | |
| | | MANIFOLD REPLACED | |
| BD 37 RG ZN | S/C ISUZU | BLUE LIGHTS | 23,680.25 |
| | | REPLACED AND MAJOR | |
| | | SERVICE | |
| BH 05 JD ZN | D/C ISUZU | NEW BLUE EMERGENCY | 50,629.50 |
| | | LIGHTS, TONNEAU COVER | |
| | | AND SPORT BAR | |
| NIP 2065 | S/C TOYOTA | RE WELDING OF THE | 21,115.70 |
| | | RESCURE VEHICLE | |
| BJ 48 XP ZN | D/C ISUZU | REPLACED FUEL PUMP | 14,216.30 |
| | | | |

TOTAL: R300,920.64

COST ANALYSIS

ANNEXURE C

PUBLIC WORKS AND BASIC SERVICES

| | | | | | | | | 1 | | | | | | _ | | | | | | | _ | 1 | 10 | |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|-------------|-----------------|-----------------|--------------------|--------------------|------------------------|--------------------|
| FEES | 170.14 | 149.00 | 173.23 | 155.35 | 149.00 | 355.00 | 173.88 | 154.48 | 271.18 | 180.01 | 161.73 | 161.40 | 167.85 | 189.59 | 161.62 | 162.56 | 189.14 | 179.82 | 160.01 | 198.80 | 169.50 | 169.57 | 194.29 | 170.35 |
| OIL | ı | • | ı | • | 1 | | ŧ | ı | 1350.00 | 1 | • | 1 | 4 | ı | • | • | | , | | 8705.50 | | • | ı | i |
| TOLL | - | | ı | ı | ı | i | • | ı | • | 15.50 | 1 | 1 | i | | ì | ı | | | 28.00 | | 1 | | | 106.00 |
| TYRES | 2530.00 | | - | | | 22770.00 | • | 565.11 | 9251.75 | | | 1 | , | 1 | | | • | i, | ì | 1147.10 | 1 | • | ı | |
| SERVICE | ı | | 1 | 7,6 | 1 | 373.75 | • | | 17186.04 | 1 | | ī | 1 | 855.30 | | | | | | | | ı | 104.00 | |
| REPAIRS | 2743.58 | * | • | | ı | 169185.82 | N: | 1 | 20088.14 | 1 | | ı | | 5218.70 | i | | ŧ | 450.00 | i | · | 1 | | 6589.92 | • |
| FUEL IN LITRES | 77.88 | | 202.86 | 64.65 | - | 315.36 | 478.29 | | 1018.19 | 285.36 | 131.20 | 114.52 | 185.65 | 262.28 | 125.76 | 169.81 | 408.24 | 260.11 | 47.39 | 310.81 | 496.29 | 501.27 | 697.05 | 299.71 |
| FUEL COSTS | 1908.11 | 1 | 4946.91 | 1584.10 | - | 7625.78 | 11558.45 | 1 | 24830.72 | 7011.96 | 3193.02 | 2805.79 | 4500.74 | 6307.97 | 3060.38 | 4160.42 | 9868.43 | 6356.06 | 1158.20 | 2646.00 | 12278.95 | 12363.15 | 17035.90 | 7324.90 |
| DISTANCE/ KM | 32 HRS | 1 | 1827 | | • | 688 HRS | 2075 | | 94 HRS | 2671 | 1518 | 1325 | 1267 | 2029 | 1549 | 920 | 1834 | 2712 | 202 | 343 | 1437 | 1384 | 1555 | 540 |
| MAKE & MODEL | TRACTOR | S/C TOYOTA | S/C TOYOTA | S/C ISUZU | TRACTOR | TLB | ISUZU TRUCK TIPPER | TRACTOR | REFUSE TRUCK | D/C ISUZU | S/C ISUZU | S/C ISUZU | D/C ISUZU | D/C ISUZU | D/C ISUZU | ISUZU TRUCK | ISUZU TRUCK | D/C ISUZU | REFUSE TRUCK | REFUSE TRUCK | UD TRUCK TIPPER | UD TRUCK TIPPER | UD TRUCK WATER TANK | UD TRUCK LOWBED |
| VEHICLES | BD 37 TB ZN | BD 37 BR ZN | BD 37 KX ZN | BD 37 BW ZN | BD 37 SV ZN | BD 37 WW ZN | BD 37 YY ZN | BD 37 SN ZN | BD 37 TF ZN | BD 37 YB ZN | BD 37 NN ZN | BD 37 PD ZN | BD 37 NV ZN | BD 37 YL ZN | BD 37 YH ZN | BF 22 VG ZN | BF 22 VN ZN | BH O5 HL ZN | NIP 521 | NIP 1703 | NIP 2398 | NIP 2399 | NIP 2400 | NIP 2402 |

116

| 166.12 | 172.38 | | 149.00 | 189.98 | 182.49 | 178.74 | 155.21 |
|----------|-----------|-----------|----------|------------------|--------------------------|----------|----------|
| t | 35.00 | | | ı | ı | ì | ı |
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| ı | , | | 1 | 1 | 1 | | ı |
| • | 1 | | | r | ı | - 14 PM | |
| | | | | 1 | 1 | - | ı |
| 342.92 | 161.39 | | • | 1013.60 | 873.44 | 226.32 | 59.60 |
| 8325.48 | 3913.05 | | | 24531.13 | 21623.80 | 5545.02 | 1419.65 |
| 280 HRS | 1596 | | | 3040 | 1061 | 44 HRS | 12 HRS |
| GRADER | S/C ISUZU | S/C ISUZU | ROLLER | UD TRUCK SKIP | ISUZU REFUSE TRUCK | TRACTOR | TRACTOR |
| NIP 2641 | NIP 2940 | NIP 2941 | NIP 2956 | NIP 2964 | NIP 2967 | NIP 2982 | NIP 2983 |

COMMUNITY SERVICES DEPARTMENT

| | FEES | 174.69 | 261.27 | 217.20 | 240.53 | 217.72 | 183.96 | 174.24 | 227.54 | 212.34 | 175.24 | 256.11 | 244.09 | 184.61 | 215.51 | 210.65 | 226.99 | 177.12 | 167.92 |
|------------------------------|-------------------|-------------|-------------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|---------------------|----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | OIL | | | -1 | 1 | 1 | | | T. | • | ı | 1 | 1 | r | ı | • | ı | 50.00 | |
| | TOLL | 1 | , | 10 12 2 200 10 | 1 | 1 | • | ı | ı | • | 1 | 1 | 1 | 1 | 480.50 | 1 | 31.00 | K | ı |
| | TYRES | 1 | 1 | 3459.43 | 6900.80 | 1673.15 | | ı | • 0.000 | | ı | 1 | 345.00 | | 1 | | 92.00 | | 1 |
| MEN | SERVICE | 1 | 5178.45 | | 4373.33 | 1 | 11.10 | | | | 1 | ı | 2932.72 | | | • | - | | 1 |
| COMMONIT SERVICES DEPARTMENT | REPAIRS | ı | 114401.50 | 138.00 | 23680.25 | 1 | | | , | | | 50629.50 | 21115.74 | 7302.50 | 1 | | - | | r |
| IONIII SERVI | FUEL IN LITRES | 277.33 | | 483.62 | 318.70 | 347.14 | 236.29 | 251.01 | 402.97 | 1609.78 | 300.26 | 416.77 | 238.47 | 211.56 | 289.12 | 565.78 | 611.31 | 150.53 | 185.30 |
| | FUEL COSTS | 6657.63 | | 11840.07 | 7765.98 | 8527.63 | 5796.69 | 6132.04 | 9989.50 | 38983.36 | 7297.35 | 10282.35 | 5887.35 | 5108.92 | 3033.20 | 13617.37 | 1506.34 | 3593.33 | 4589.09 |
| | DISTANCE/ KM | 2048 | | 4284 | 4210 | 3477 | 3834 | 2982 | 2911 | 4734 | 808 | 3549 | 1386 | 2057 | 3327 | 5121 | 5627 | 1127 | 1718 |
| | MAKE & MODEL | D/C ISUZU | CHEV | S/C TOYOTA | S/C ISUZU | COROLLA | AVANZA | D/C NISSAN | D/C NISSAN | UD TRUCK ANIMAL TRUCK | ISUZU FIRE TRUCK | TRAFFIC D/C ISUZU | S/C TOYOTA | S/C ISUZU | D/C ISNZN | D/C ISUZU | D/C ISNZN | E/C ISUZU | D/C ISUZU |
| | VEHICLES | BD 37 RD ZN | BD 37 RF ZN | BD 37 LH ZN | BD 37 RG ZN | BD 37 PY ZN | BD 37 RL ZN | BD 37 WT ZN | BD 37 WP ZN | BD37 XS ZN | BD 37 YR ZN | BH 05 JD ZN | NIP 2065 | NIP 1427 | NIP 2357 | NIP 2915 | NIP 2917 | NIP 2922 | NIP 2923 |

| NIP 2939 | S/C ISUZU | 4 | | | r | 4 | | | | 149.00 |
|----------|-----------|------|----------|--------|---------|---------|---------|-------|-------|--------|
| NIP 2954 | D/C ISUZU | | | | | | | | | |
| NIP 2955 | D/C ISUZU | 4451 | 10514.61 | 434.65 | 5000.00 | | 3346.40 | | 55.00 | 220.18 |
| NIP 3027 | S/C ISUZU | 6024 | 14453.37 | 592.52 | t | 7335.46 | 1 | 46.50 | 1 | 227.67 |

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| | FEES | | 149.00 | 209.36 | | 149.00 | 202.07 | |
|-----|-----------|--------|-------------|-------------|-------|----------|----------|--------|
| | OIF | | 1 | • | | ı | 130.00 | |
| | TOLL | | 1 | 1 | | | 31.00 | |
| | TYRES | | , | | | | ı | |
| | SERVICE | | - | 11406.18 | | ı | | |
| | REPAIRS | | - | 2300.00 | | - | | |
| | FUEL IN | LITRES | - | 171.79 | | ı | 378.17 | |
| | FUEL | COSTS | • | 4205.99 | | - | 9279.56 | |
| 777 | DISTANCE/ | KM | - | 1859 | | _ | 4086 | |
| | MAKE & | MODEL | S/C ISNZN | CHEV | CRUZE | COROLLA | D/C | TOYOTA |
| | VEHICLES | | BD 37 RY ZN | BD 37 SD ZN | | NIP 2337 | NIP 3059 | |

| | FEES | 206.64 | 202.46 | 161.59 |
|------------------------------|-------------------|-------------------|-------------|----------|
| | OIL | | 90.00 | |
| | TOLL | | * | 6 |
| | TYRES | 1607.60 | | ı |
| | SERVICE | 7. N. T. 1. S. 1. | • | ı |
| ND COUNCIL | REPAIRS | | 450.00 | |
| EXECUTIVE AND COUNCIL | FUEL IN LITRES | 296.98 | 386.54 | 122.80 |
| | FUEL COSTS | 7328.33 | 9354.67 | 3033.20 |
| | DISTANCE/ KM | 3684 | 2748 | 1001 |
| | MAKE & MODEL | AVANZA | D/C ISUZU | VW BUS |
| | VEHICLES | BD 37 NF ZN | BH 05 JT ZN | NIP 2348 |

| | Z | | | | |
|-------------------|-------------|-------------|-------------|----------|------------|
| FEES | 171.89 | 161.65 | 206.22 | 225.56 | 165 23 |
| OIL | 1 | 1 | ı | | • |
| TOLL | | ı | 62.00 | 31.00 | • |
| TYRES | | 1 | 1 | 13938.00 | |
| SERVICE | | 1 | t | | |
| | 3 · · · · · | 1 | 450.00 | • | 1 |
| FUEL IN LITRES | 137.39 | 128.34 | 323.06 | 464.79 | 295 71 |
| FUEL COSTS | 3381.03 | 3098.18 | 7934.26 | 11237.50 | 7279 02 |
| DISTANCE/ KM | 1705 | 1422 | 2898 | 3812 | 747 |
| MAKE & MODEL | AVANZA | S/C ISUZU | D/C ISUZU | QUANTUM | ROI I BACK |
| VEHICLES | BD 37 MZ ZN | BD 37 SK ZN | BH 05 HC ZN | NIP 2642 | NIP 2686 |

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| VEHICLES | MAKE & | _ | FUEL | FUEL IN | REPAIRS | SERVICE | TYRES | TOLL | OIL | FEES |
| | MODEL | | COSTS | LITRES | | | | | | |
| NIP 1362 | | | 3903.27 | 157.13 | 9427.70 | • | 1 | | ì | 180.40 |
| NIP 2342 | _ | | 2791.50 | 115.84 | 1 | 1 | 1 | 1 | г | 161.39 |
| NIP 868 | | | 3236.45 | 130.73 | t | | 1 | 46.50 | | 176.81 |
| NIP 2343 | S/C NISSAN | 1429 | 2827.30 | 119.31 | ı | • | 92.00 | ı | 1 | 166.50 |
| BD 37 WM ZN | | | 8132.67 | 326.17 | S 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 62.00 | 160.00 | 211.14 |

| | 1150 HRS & | g 480,483.18 | 439,171.35 | 49,745.23 | 67,718.38 940.00 | 940.00 | 10,575.50 | 13,032.91 |
|-------|------------|--------------|------------|-----------|------------------|--------|-----------|-----------|
| TOTAL | 128001 KM | | | | | | | |

APRIL 2024 PROCUREMENT PLAN PROGRESS REPORT FOR 2023/2024 FINANCIAL YEAR

APRIL 2024
PROCUREMENT PLAN
PROGRESS REPORT FOR
2023/2024 FINANCIAL YEAR

| SDBIP Ref No | Description of goods / services / Infrastructure project | Date of Submission of Specification / requisition to Demanad Management | Contact Person | Contract Duration | Procurement Strategy | SDBIP Target date | Status |
|--------------|--|---|-------------------|---------------------------------------|--|----------------------|--|
| OMM 05 | Danel of Internal Analis Contract | | | | | | |
| | railer of internal Audit Services | Already submitted | Mrs 2 Zuma | 3 years | Tender | | AWARDED |
| | Sport Kit | | Miss S Sikhakhane | Once off | Ouotation | | AMINABDED |
| | Loud nallers | | Miss S Sikhakhane | once off | Onotation | | O CONTRACTOR OF THE PARTY OF TH |
| | Review of Internal Audit | Jul-23 | Mrs Z Zuma | Oncooff | Tondon | | AWARDED |
| OMM7 | Training Programme for Ward Committees | 15-Nov-23 | Mrc MN Vaballes | Oute off | render | | ONHOLD |
| OMM8 | Radio/ TV Slots | 01.444.33 | PSIIPAPA MIN CILA | Once orr | Tender | | AWARDED |
| | | 67-Jdv-10 | Mrs NN Vakalisa | One Year | Tender | | RE-ADVERT |
| DTP506 | Review of Underberg Precinct Plan | 31/05/2023 | Mrs T Dawe | 9 Months | Orthodica feeds the Bear | | |
| DTPS07 | Training and Skills Empowerment of Emerging Enterprises | 31/05/2023 | Mrs T Dawe | Maximum 1 month | Ouotation | | PANEL IN PLACE |
| DTP508 | Material and equipment support | 31/05/2023 | Mee T Down | | | | SOME ARE AWARDED AND |
| COMM | Sport Kit (Mayorul Cup) | 25-lul-23 | India 7 | Once-on | Quotation and tenders | | EVALUATION STAGE |
| | Science Kit | 25-In-L22 | Punta France | | Tender | 30/10/2023 | AWARDED |
| | Service Provider for training Youth in Drivers | CZINCCZ | Wandile Mbanjwa | | Tender | 31/12/2023 | AWARDED |
| | DSS House | Nov-23 | Wandile Mbanjwa | | Contract in place | 31/12/2023 | CONTRACT IN PLACE |
| | d Continue and Land | 77-Inr | Bolsiwe Nkandi | | Tender | 30/10/2023 | AWARDED |
| | International Administration of the Render Centre | 7nl-23 | MW Dlamini | 12 Months | Tender | 30/10/2023 | AWARDED |
| | CHICAL OF CHICAGONICAS | Jul-23 | MW Dlamini | 12 months | Panel is in place | 31/12/2023 | PANEL IN PLACE |
| | Disaster Relief Material | Jul-23 | MW Dlamini | 12 months | O si | | |
| | Transport Assets(6 Vehicles) | Jul-23 | MW Dlamin | Transmort Landaust | Tarici is in place | 30/10/2023 | PANEL IN PLACE |
| | Lightining Conductors | Jul-23 | MW Diamini | 2 months | I ransversal contract | 30/10/2023 | AWARDED |
| | | | | s months | Contract in place | 30/09/2023 | CONTRACT IN PLACE |
| | Computer Edulpment computers for Libraries and community staff) | Jul-23 | MW Dlamini | 3 months | Tonder | | HAVE BEEN REFERED BACK TO BID EVALUATION COMMITTEE |
| | Absorbent and Vehicle wash wax | Jul-23 | MW Diamini | 2 months | Contraction | 30/09/2023 | AFTER VERIFICATION BY BAC |
| | Promotional Material for Libraries | Jul-23 | MW Dlamini | 12 months | Controlls | 30/09/2023 | AS AND WHEN NEEDED |
| | Procument of Mobile Library | Jul-23 | MW Diamini | 12 months | Quatation | 31/07/2023 | DELLVERED |
| | Construction of Animal Shed | Jul-23 | MW Diamini | 42 months | -ender | 31/01/2024 | DECLINED |
| | Animal Pound Plant Equipmentigates for creighton and himeville) | 23-hul | | T T T T T T T T T T T T T T T T T T T | lender | 30/09/2023 | STILL ON DESIGN STAGE |
| | DLTCDESIGNS | Int-23 | MW Diamini | 12 months | Quotation | 30/09/2023 | AWAITING FOR REQUEST |
| | | | ww Diamini | 12 Months | Tender | 30/09/2023 | AWARDED |
| | Communication and Information Disaster System JU2023 | JUZ023 | MW Dlamini | 12 months | Tender | 30/10/2023 | CANCELLED |
| | Traffic Lights(2) | Jul-23 | MW Dlamini | 12 months | Tender | 30/10/3033 | WILL DO DESIGNS FIRST - |
| | Suerce for Motor Licensing | Jul-23 | MW Dlamini | 12 months | Tender | 30/09/2023 | AWARDED |
| | October 19 and 1 | Jul-23 | Ms Maphanga | 12 months | Tender | 30/09/2023 | AWARDED |
| | Animal Caralmodination and facility | Jul-23 | Ms Maphanga | 12 Months | Tender | 30/09/2023 | AWARDED |
| | Description (and reed) | 23-Jul | MW Dlamini | 12 Months | Tender | 30/00/2023 | AWADOED |
| PWBS | Gala Crocho | Jul-23 | MW Diamini | 6 month | Panel is in place | 30/09/2023 | AWARDED |
| | | Consultant - 6 March 2023 PMU Manager | PMU Manager | 12 Months | Form | - | AWARDED |
| | Lwazi Creche (Mkhazini) | Construction - 8 May 2023 PMU Manager | PMU Manager | 8 Months | | 30-Jun-24 | AWARDED |
| | , | CONSUITABLE - 0 March 2025 | PMU Manager | 12 Months | Form | | |

| Sizamokufile Creche (Niobokazi) | The state of the s | | CIDIONIC | Compening Strong | | AWARDED |
|---|--|--|-------------------|---------------------------|-------------------|--|
| (Havogafail anna | Consultant - 6 March 2023 PMU Manager | PMU Manager | 12 Months | Formal Oriotation (Banch | | WASHING TO THE PARTY OF THE PAR |
| | Construction - 8 May 2023 | PMU Manager | OBBORRA | commandadamin (ranei) | | AWARDED |
| Minywaheni Community Hall | Consultant - 6 March 2023 PMII Manager | Phili Managar | Simonio | Competitive Bidding | 30-Jun-24 | AWARDED |
| | Coordinated Constitution | TWO Manager | 12 Months | Formal Quotation (Panel) | | AWARDED |
| Magnagas Court Golds | Constitution - 6 May 2023 PMU Manager | PMU Manager | 8 Months | Competitive Ridding | 20 ton 24 | - |
| | Consultant - 6 March 2023 PMU Manager | PMU Manager | 12 Months | Formal Oriental Inc. | or sulfa | AWARDED |
| | Construction - 8 May 2023 PMU Manager | PMU Manager | O BACTALL | Commer education (Failer) | | AWARD |
| Bulwer Asphalt Road Phase 7 (section 2) | N/A | | O MICHIERS | Competitive Bidding | 30-Jun-24 | READVERTISED |
| | Constitution of the same | | | | | AWARDED |
| Underberg Asphalt Road Phase 4 (section 2) | N/A NAMED IN A PROPERTY OF THE | Mo Manager | 8 Months | Competitive Bidding | 30-Jun-24 | AWARDED |
| | | | | | | |
| | Construction - 25 March 2023 PMU Manager | MU Manager | Out of the out of | | | AWARDED |
| Himeville Asphalts Phase 3 | I A/N | N/A I Bloca | Smilling | Competitive Bidding | 30-Jun-24 | AWARDED |
| | | | o Months | Competitive Bidding | | - |
| | Construction - 25 March 2023 PMU Manager | 'MU Manager | 8 Months | Competitive Ridding | ; | AWAKDED |
| | 05-Jun-23 Z Dlamini | Dlamini | The season | 9 | 30-Dec-23 | AWARDED |
| TLB | | | | I ransversal contract | | WAITING FOR THE END-USER TO CONFIRM OLIOTED |
| | 05-Jun-23 Z Dlamini | Dlamini | 27 | | | SPECIFICATION |
| Excavator | | | 1000 | ransversal Contract | | WAITING FOR THE END-USER TO CONFIRM QUOTED |
| 3x Cab Trucks | F cc and 30 | | | | 30-Dec-23 | SPECIFICATION |
| 1 x Single Cab (4x4) | US-JUR-23 Z Diamini | Diamini | Once off | Transversal Contract | | DEINFRED |
| Street Lights | 05-Jun-23 Z Dlamini | Dlamini | Once off | Transversal Contract | 30-Dac.23 | AWADDED |
| Procurement of Diant and Constant | 05-Jun-23 S Ntshiza | Ntshiza | Once off | Formal Ouotation (Panel) | 67-020-00 | Denim minimum |
| December of Figure 2 dupment | 05-Jun-23 P Malinga | Malinga | Once off | Compatible state | | PANEL IN PLACE |
| Procurement of Furniture and Equipment (Air Conditioners) | 05-Jun-23 S Ntshiza | Ntshiza | Once off | Formal Quotation (Panel) | 30-Dec-23 | PANEL IN PLACE |
| Procurement of Computer Equipment | C Total Section 20 | | | | | NEW CONTRACT ADVERTISED |
| Underberg CBD Infrastructure Upgrade | Consultant - 18 March 2022 Plans | Bloco | Once off | Formal Quotation | 30-Dec-23 | READVERTISE |
| | Consultant - 18 March 2022 Bloss | lore | 12 Months | Formal Quotation (Panel) | | AWARDED |
| Upgrade of gravel roads to concrete paying (| Carried and and and and and and and and and an | acou. | 8 Months | Competitive Bidding | 30-Jun-24 | AWARDED |
| Steep hill sections) | US-May-23 P Malinga | Malinga | 8 Months | Competitive Bidding | | |
| Dur challenger of Storm Water | 12-Apr-23 P Malinga | Malinga | 3 Months | a chapter O compa | 30-Jun-24 | 30-Jun-24 AWARDED |
| pus sileners | 02-Jun-23 L Blose | Slose | 8 Months | ormal Guotation (Paner) | | AWARDED |
| Municipal Offices (Electrical Works) | 05-Jun-23 S Ntshiza | Vtshiza | | Competitive Bidding | 30-Mar-24 | |
| Building of Municipal Offices | 05-May-23 S Chule | Chule | | Formal Quotation (Panel) | | PANEL IN PLACE |
| Centocow Phase 3 | 12-Apr-23 S C | S Chule | 1 | Competitive Bidding | 30-Jun-24 | PANEL IN PLACE |
| | 07-Jun-23 | | | Formal Quotation (Panel) | | AWARDED |
| Battery - Energy storage system | 05-lun-23 C Ntehites | Utehiro | | Competitive Bidding | 30-Jun-24 | AWARDED |
| Skip bins | 19-May-23 Make | Idelin | | Formal Quotation (Panel) | 30-Jun-24 | 30-Jun-24 AWARDED |
| Pedestrain bridge | 12. Apr 22 pt | Section of the sectio | | advertised as Contract | 30-Jun-24 AWARDED | AWARDED |
| Storm made | PN 67-14W-37 | Ndelu Naiovu, Chule& | 9 Months | Formal Quotation (Panel) | | DESIGNS HAVE BEEN |
| | 19-May-23 P Malinga | Aalinga | Once off | Compatitive Bidding | 30-10n-24 | 30-Jun-24 AWARDED |
| creame of minerine community Aspnaits road | 05-May-23 P Malinga | Aalinga | 8 Months | Competitive Bidding | 30-Jun-24 AWARDED | AWARDED |
| Designs of Himeville Transfere Station | 09-lun-23 Ndelu | pli i | | | 30-Jun-24 | 30-Jun-24 READVERTISE |
| Stage 5 Access Road | 09-lin-23 Rio | 09-lin-23 Bloce Adiom. Ch.:1- | | Formal Quotation (Panel) | 30-Jun-24 AWARDED | AWARDED |
| Drakensberg Access Road | old Co. mil. DO | Og line 22 place, region, chale | | Formal Quotation (Panel) | 30-Jun-24 | 30-Jun-24 PANELIN PLACE |
| Coachmans Close- Pin Oak | old Co. And Old | Od line 22 place, Malland | | Formal Quotation (Panel) | 30-Jun-24 F | 30-Jun-24 PANEL IN PLACE |
| Zidwení Access Road | old C2-line C0 | se, nalovu, chule | | Formal Quotation (Panel) | 30-Jun-24 F | 30-Jun-24 PANEL IN PLACE |
| Makubheka Access Road | old 62-lineso | or Jun-23 Blose, Nalovu, Chule | 6 months F | Formal Quotation (Panel) | 30-Jun-24 | 30-Jun-24 PANEL IN PLACE |
| KwaMfundisi Access Road (Oulache) | U9-Jun-23 Bio | 09-Jun-23 Biose, Ndlovu, Chule | 6 months F | Formal Quotation (Panel) | 30-lun-24 B | 30-lin-24 PANET IN DI ACE |
| Magoso Access Road | U9-Jun-23 Blo | US-Jun-Z3 Blose, Ndlovu, Chule | 6 months F | Formal Quotation (Panel) | 30. lin 34 G | 20. Jun. 34 DANEI IN DIACE |
| Kolubovu Access Road | 09-Jun-23 Blo | 09-Jun-23 Blose, Ndlovu, Chule | 6 months F | Formal Quotation (Panel) | 30-lun-24 B | 30-line-24 DANEI IN DI ACE |
| Duma Access Road | 09-Jun-23 Blo | 09-Jun-23 Blose, Ndlovu, Chule | | Formal Ouotation (Panel) | 20 lun 34 B | 20 him 24 DANIEL IN DLACE |
| Wheli Arrest Bood | 09-Jun-23 Blo | 09-Jun-23 Blose, Ndlovu, Chule | L | Formal Onotation (panel) | 30-100-24 A | ANEL IN PLACE |
| Midelu Access Koad | 09-Jun-23 Blo | 09-Jun-23 Blose, Ndlovu, Chule | 1 | Oillial Quotation (Panel) | 30-Jun-24 P | PANEL IN PLACE |
| Diamini Access Road | 09-Jun-23 Bloc | 09-Jun-23 Blose, National Charles | _ | Formal Quotation (Panel) | 30-Jun-24 P | 30-Jun-24 PANEL IN PLACE |
| Maphanga Access Road | 09-Jun-23 Blo | 09-Jun-23 Blose Nalovii Chirlo | | Formal Quotation (Panel) | 30-Jun-24 P | 30-Jun-24 PANEL IN PLACE |
| Albertina Access Road | old CC and OO | art ingloan, challe | 6 months F | Formal Ouotation (Panel) | | 30-fun-24 PANEI IN DI ACE |
| | The state of the s | | | (10.10.1) | 30-Jun-24 P | |
| Jama Access Road | old Calinera | U9-Jun-23 Blose, Nallovu, Chule | 6 months F | Formal Quotation (Panel) | 30-Jun-24 P | 30-Jun-24 PANEL IN PLACE |

| Greater Nethmore/Ridge phase 6 Greater Milantheu/Goxhili phase 6 Greater Amakhuze/Cabazi phase 6 Greater Amakhuze/Cabazi phase 6 Greater Khukhuleia/Nomagaga phase 6 Greater Khukhuleia/Nomagaga phase 6 Greater Wawagwane phase 6 Greater Wawagwane phase 6 Greater Bulwer phase 6 Greater Bulwer phase 6 Greater Domnybrook phase 6 Greater Domnybrook phase 6 Greater Allia/Crighton phase 6 Greater Mulla/Crighton phase 6 Greater Mulla/Crigh | 15-Mar-23 S Ntshiza | | orman Guoration (Failer) | 30-JUN-24 PANEL IN PLACE |
|--|---|-----------|--|--|
| Greater Minanimenii/ CoxMill phase 6 Greater Minahutse/Cabazi phase 6 Greater Kluukuleia/Nomagaga phase 6 Greater Kluukuleia/Nomagaga phase 6 Greater Centocow/Hlabeni phase 6 Greater Newezela phase 6 Greater Newezela phase 6 Greater Newezela phase 6 Greater Domybrook phase 6 Greater Domybrook phase 6 Greater Domybrook phase 6 Greater Shidia/Sitanenjana phase 6 Greater Bhidia/Sitanenjana phase 6 Greater Shidia/Sitanenjana phase 6 Greater Shidia/Sitanenjana phase 6 Greater Shidia/Citeghton phase 6 Greater Sandanewe/Masamini phase 6 Greater Sandanewe/Masamini phase 6 Greater Sandanewe/Masamini phase 6 Greater Sandanewe/Masamini phase 6 Mkumba Community Hall - Ward 1.1 Mkhazini Community Hall - Ward 1.1 Renovation of KwaPeles Sportfield - Ward 2 Renovation of KwaPeles Sportfield - Ward 2 | 15-Mar-22 C Nechina | 9 months | Formal Ountation (Banati | Do to se the Date of the Control of |
| Greater Kluthulag/Admagaga phase 6 Greater Kluthulagar phase 6 Greater Centocow/Habent phase 6 Greater Gqument/Mqundekweni phase 6 Greater Niewzeale aphase 6 Greater Niewzeale aphase 6 Greater Bulwer phase 6 Greater Numbal/Mangwaneni phase 6 Greater Phildla/Sitanenjana phase 6 Greater Phildla/Sitanenjana phase 6 Greater Phildla/Sitanenjana phase 6 Greater Phildla/Sitanenjana phase 6 Greater Allia/Creighton phase 6 Greater Allia/Creighton phase 6 Greater Allia/Creighton phase 6 Greater Allia/Creighton phase 6 Greater Sandanexwe/Masamini phase 6 Greater Sandanexwe/Masamini phase 6 Mkumba Community Hall - Ward 1.1 Mkhazini Community Hall - Ward 8 Renovation of Kwafelles Sportfield - Ward 2 Renovation of Kwafelles Sportfield - Ward 2 | DAILIGUE DE CONTROL | 9 months | Formal Quotation (Panel) | SO-SUIT-Z# PAINEL IN PLACE |
| Greater Centocow/Haben phase 6 Greater Geumeni/Mqundekweni phase 6 Greater Gqumeni/Mqundekweni phase 6 Greater Niewzesia phase 6 Greater Niewzesia phase 6 Greater Niewzesia phase 6 Greater Niewzesia phase 6 Greater Dillyer phase 6 Greater Dhidla/Sitanenjana phase 6 Greater Phidla/Sitanenjana phase 6 Greater Phidla/Sitanenjana phase 6 Greater Milla/Creighton phase 6 Greater Andanetwe/Masamini phase 6 Greater Sandanetwe/Masamini phase 6 Greater Sandanetwe/Masamini phase 6 Niewmba Community Hall - Wand 1.1 Mkhazini Community Hall - Wand 8 Renovation of Kwaffela Sportfield - Wand 2 Renovation of Kwaffela Sportfield - Wand 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Greater Gqumeni/Mqundekweni phase 6 Greater Gqumeni/Mqundekweni phase 6 Greater Ngwagwane phase 6 Greater Buwer phase 6 Greater Buwer phase 6 Greater Bulder phase 6 Greater Bhilda/Sizanenjana phase 6 Greater Bhilda/Sizanenjana phase 6 Greater Bhilda/Sizanenjana phase 6 Greater Bhilda/Sizanenjana phase 6 Greater Mumba/Mangwannini phase 6 Greater Sandanexwe/Masamini phase 6 Nkumba Community Hall - Ward 11 Mkhazini Community Hall - Ward 8 Renovation of Kwaghela Sportfeld - Ward 2 Renovation of Kwaghela Sportfeld - Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panell | 20-11-24 PANEL IN PLACE |
| Greater Newagwane phase 6 Greater Newagwane phase 6 Greater Newagwane phase 6 Greater Bulwer phase 6 Greater Neumba/Mangwaneni phase 6 Greater Domybrrook phase 6 Greater Domybrrook phase 6 Greater Sandanezwe/Massmini phase 6 Greater Sandanezwe/Massmini phase 6 Memba Community Hall - Ward 11 Micharini Community Hall - Ward 11 Micharini of Manualing Hall - Ward 8 Renovation of Kwagheta Sportfield - Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Ouotation (Panel) | SO ILL TO DANIEL IN PLACE |
| Greater Nikwezel plase o Greater Nikwezel phase 6 Greater Nikwezel phase 6 Greater Nikwezel phase 6 Greater Bridla/Sitanenjana phase 6 Greater Dornybrook phase 6 Greater Dornybrook phase 6 Greater Sandanezwe/Nasamini phase 6 Greater Sandanezwe/Nasamini phase 6 Nikumba Community Hall - Ward 11 Mikhazini Community Hall - Ward 11 Mikhazini of Mauralini of Second 12 Renovation of Kwapini of Second 14 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-line 24 DANEL IN PLACE |
| Greater Blinkersen phase 6 Greater Nkumba/Mangwaneni phase 6 Greater Nkumba/Mangwaneni phase 6 Greater Bhidla/Sizanenjana phase 6 Greater Domybrook phase 6 Greater Milla/Creighton phase 6 Greater Sandanexwe/Masamini phase 6 Nkumba Community Hall - Ward 11 Mkhazini Community Hall - Ward 11 Renovation of Kwapites Sportfield - Ward 2 Renovation of Kwapites Sportfield - Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 20 Ive 24 DANIEL IN DIACE |
| Greater Nkumba/Mangwaneni phase 6 Greater Bhidla/Sitanenjana phase 6 Greater Donnybrook phase 6 Greater Donnybrook phase 6 Greater Sandanezwe/Masamini phase 6 Greater Sandanezwe/Masamini phase 6 Nkumba Community Hall - Ward 11 Mkhazini Community Hall - Ward 8 Renovation of Kwashela Sportfield - Ward 2 Renovation of Kwashela Sportfield - Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-line 24 DAME! IN DIACE |
| Greater Bhildis/Sizanenjana phase 6 Greater Bhildis/Sizanenjana phase 6 Greater Donnybrook phase 6 Greater Milla/Creighton phase 6 Greater Sandanezwe/Masamini phase 6 Nkumba Community Hall · Ward 11 Mkhazini Community Hall · Ward 12 Renovation of Kwastles Sportfield · Ward 2 Renovation of Kwastles Sportfield · Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-lin-24 PANEL IN DIACE |
| Greater Donnybrook phase of Greater Mila/Creighton phase 6 Greater Sandanezwe/Masamini phase 6 Mkumba Community Hall · Ward 11 Mkhazini Community Hall · Ward 12 Renovation of Kwashela Sportfield · Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-lin-24 PANEL IN DIACE |
| Greeter Milla/Creighton phase 6 Greater Sandanezwe/Masamini phase 6 Greater Sandanezwe/Masamini phase 6 Nkumba Community Hall - Ward 11 Mkhazini Community Hall - Ward 8 Renovation of Kwaples Sponfield - Ward 2 Renovation of Kwaples Sponfield - Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-tro-24 DANEL IN DLACE |
| Greeter Sandanezwe/Nasamini phase 6 Greeter Sandanezwe/Nasamini phase 6 Nkumba Community Hall - Ward 1.1 Mkhazini Community Hall - Ward 8 Renovation of Kwapitela Sportfeld - Ward 2 Renovation of Kwapitela Sportfeld - Ward 2 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Banal) | 20 har as Basic list is a second |
| Mkumba Community Hall - Ward 11 Mkhazini Community Hall - Ward 11 Mkhazini Community Hall - Ward 2 Renovation of KwaPitela Sportfield - Ward 2 Renovation of Manushuma Control 11 | 15-Mar-23 S Ntshiza | 9 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Michael Community hall - Ward 11 Michael Community Hall - Ward 8 Renovation of KwaPitela Sportfield - Ward 2 Renovation of Maurabuses Confirst | 15-Mar-23 S Ntshiza | 9 months | Formal Outstation (Banet) | 30 Last 24 PANEL IN PLACE |
| Ministra Community Hall - Ward 8 Renovation of Kwaleta Sportfield - Ward 2 Renovation of Wall - Ward 2 | 15-May-23 N Basi | 3 months | Companie Contains | 30-Jun-24 PANEL IN PLACE |
| Renovation of KwaPitela Sportfield - Ward 2 | 15-May-23 N Basi | 3 months | Compensive Bidding | 30-Jun-24 AWARDED |
| Religion of Manipulations Consult and Consult | 15-May-23 N Basi | 3 months | Competitive sidding | 30-Jun-24 AWARDED |
| S page - Manuague Sportnera - Ward S | 15-May-23 N Basi | 2 months | Competitive bidding | 30-Jun-24 AWARDED |
| Renovation of Woodhurst Sportfield - Ward 14 | 15-May-23 N Basi | 2 months | Compense Bidding | 30-Jun-24 AWARDED |
| Renovation of Kilmon Sportfield - Ward 4 | 15-Mav-23 N Basi | Smonths | Competitive Bidding | 30-Jun-24 AWARDED |
| Electrical works | 24-Apr-23 S Mehira | s months | Competitive Bidding | 30-Jun-24 AWARDED |
| Street lights | 24-Apr. 22 C New Co. | 3 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Underberg Library | OR May 23 Nove | 3 months | Formal Quotation (Panel) | 30-Dec-23 PANEL IN PLACE |
| Bulwer CSC | O Ben Co. 100 Process | 2 Months | Competitive Bidding | 30-Jun-24 AWARDED |
| Creighton Flats | October 23 N Basi | 2 Months | Competitive Bidding | 30-Jun-24 AWARDED |
| Creighton Animal Pound | oo-may-23 N Basi | 2 Months | Competitive Bidding | 30-Jun-24 AWARDED |
| Creighton Main Office | oc-may-23 N Basi | 2 Months | Competitive Bidding | 30-Jun-24 AWARDED |
| Repairs and Maintenance - Plant and Equipment | No-May-23 N Basi | 3 Months | Competitive Bidding | 30-Jun-24 AWAITING FOR REDUEST |
| | Contract in process P Malinga | 36 Months | Competitive Bidding | PANEL IN PLACE |
| Roads Maintenance in Ward 2 | US-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 3 | US-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 4 | 09-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 5 | 09-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 6 | O9-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 7 | OS-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 8 | US-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 9 | 09-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 10 | op-sun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 11 | OS-Jun-23 P Walinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 12 | Octum 25 P Mailinga | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 13 | Octum 25 President | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| Roads Maintenance in Ward 14 | control maininga | 6 months | Formal Quotation (Panel) | 30-lun-24 DANEI IN DI ACE |
| Roads Maintenance in Ward 15 | 09-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 30-tim-24 DANEI IN DIACE |
| Committee Manual | 09-Jun-23 P Malinga | 6 months | Formal Quotation (Panel) | 20-hm-24 DAME: IN DIACE |
| LIGSTIF | Lontract in process Ndelu L | 36 Months | | |
| Investigation and Design of Creighton Storm water | 12-Apr-23 N Basi | 6 months | Formal Quotation (Panel) | 30-Jun-24 PANEL IN PLACE |
| urced Services:Cleaning Sandons | | | | 30-lun-24 AWARDED |
| Cuttles | Contract in process C Diamini | 36 Months | | 30-lin-24 DANEI IN DI ACE |
| Cutting | Contract in process C Diamini and 8 Diamini | 36 Months | | AND THE PERSON OF THE PERSON O |
| | Contract in process C Diamini | 20.00 | | 30-Jun-24 RE-ADVERT |
| Ing:Geolnformatic | 01-Jun-23 Z Dlamini | o months | Constant Organization of the Constant of the C | 30-Jun-24 PANEL IN PLACE |
| Services (Transport Plan) Contractors:Gardenine Services | | | rollital Quotation (Panel) | 30-lim-24 BANEL IN DLACE |
| S OCI ALES | on going C Dlamini and B Dlamini | guiog no | Quotation | SCIONI-24 PANEL IN PLACE |
| Inventory Consumed:Materials and Supplies | on going C Diamini and B Diamini | guiog no | Ouotation | 30-Jun-24 RE-ADVERT |
| | 15. irrn 29. i plane | | | 30-Jun-24 AS AND WHEN NEEDED |
| othing | Danel in place of primeral | Once off | Quotation | 30-Jun-24 AWARDED |

| 24-Apr-23 Penny Contract in place Cont | Quotation awarded Contract in place Quotation Awarded Contract Con |
|--|--|
| territte DyC O1-Apr-23 Mailbongwe once off WEHICLE DyC O1-Apr-23 Mailbongwe O1/2023 Mailbongwe O1/2023 Mailbongwe O1/2023 Mailbongwe O1/2023 Penny O1/2023 Penny O1-Apr-23 Mr Radebe O1-Apr-24 Penny O1-Apr-25 Penny O1-Apr-25 Penny O1-Apr-26 Penny O1-Apr-26 Penny O1-Apr-27 Penny O1-Apr-27 Penny O1-Apr-27 Penny O1-Apr-28 Penny O | |
| Other Comment Out-Apr-23 (Mailbongwe) Contract in place - wash in Creighton 01-Apr-23 (Mailbongwe) Once off (Contract) - wash in Creighton 01-Apr-23 (Mailbongwe) Once off (Contract) - dequipment 01-Apr-23 (Mailbongwe) Once off (Contract) - dequipment 01-Apr-23 (Mailbongwe) Once off (Contract) - and liftcation 17-Jun-23 (Mark Radebe) Once off (Contract) - and liftcation 17-Jun-23 (Mark Radebe) Once off (Contract) - and Mark Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe) Once off (Contract) - and HR Policies 17-Jun-23 (Mark Radebe)< | |
| VEHICLE D/C 0.7-Apr-23 (mailbongwe) Once off competition wash in Creighton 0.1-Apr-23 (mailbongwe) ongoing competition wash in Creighton 0.1-Apr-23 (mailbongwe) once off competition d equipment 0.1-Apr-23 (mailbongwe) once off competition in the competition 0.1-Apr-23 (mailbongwe) once off competition | |
| wash in Creighton UJ-Apr-23 Mailbongwe once off off competition Competition transverses dequipment 01/Apr-23 Penny once off off competition Competition competition int 01-Apr-23 Penny once off off competition Competition competition int 01-Apr-23 Penny once off off competition Competition competition int 01-Apr-23 Penny once off off competition competition competition int 17-Jun-23 Mr Radebe Ongoing once off once once once once once one once off once once once once once once once once | |
| wash in Creighton 01-Apr-23 Mailbongwe once off off off off off off off off off of | |
| dequipment 01/12023 Penny once off ant 01-Apr-23 Penny once off alffication 17-Iun-23 Mr Radebe Once off iccrultment) 17-Iun-23 Mr Radebe Once off necy Training 17-Iun-33 Mr Radebe Once off necy Training 17-Iun-33 Mr Radebe Once off new 17-Iun-23 Mr Radebe Once off new 17-Iun-23 Mr Radebe Once off new 17-Iun-23 Mr Radebe Once off p and HR Policies 17-Iun-23 Mr Radebe Once off 17-Iun-23 Mr Radebe Once off 17-Iun-23 Mr Radebe Ongoing | |
| of equipment 01-Apr-23 Penny once off niffaction 01-Apr-23 Penny once off niffaction 17-Jun-23 Mr Radebe Ongoing recruitment) 17-Jun-23 Mr Radebe Once off ncy Training 17-Jun-23 Mr Radebe Once off ng 17-Jun-23 Mr Radebe Once off ng 17-Jun-23 Mr Radebe Once off nh 11-Jun-23 Mr Radebe Once off nh 11-Jun-23 Mr Radebe Once off nh 11-Jun-23 Mr Radebe Once off 11-Jun-23 Mr Radebe Once off 11-Jun-23 Mr Radebe Once off 11-Jun-23 Mr Radebe Ongoing | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| ncy Training 17-Jun-23 Mr Radebe Once off Q g 17-Jun-23 Mr Radebe Once off Q ng 17-Jun-23 Mr Radebe Once off Q ning 17-Jun-23 Mr Radebe Once off Q p and HR Policies 17-Jun-23 Mr Radebe Once off Q p and HR Policies 17-Jun-23 Mr Radebe Once off Q 17-Jun-23 Mr Radebe Once off Q 17-Jun-23 Mr Radebe Once off Q 17-Jun-23 Mr Radebe Ongoing 17-Jun-23 Mr Radebe Ongoing 17-Jun-23 Mr Radebe Ongoing 17-Jun-23 Mr Radebe Ongoing | |
| Incy Training 17-Jun-23 Mr Radebe Once off Quantities Incomplete 17-Jun-23 Mr Radebe Once off Quantities Incomplete 17-Jun-23 Mr Radebe Once off Quantities P and HR Policles 17-Jun-23 Mr Radebe Once off Quantities 17-Jun-23 Mr Radebe Once off Quantities Quantities 17-Jun-23 Mr Radebe Ongoing Quantities 17-Jun-23 Mr Radebe Ongoing Int-Jun-23 Mr Radebe Ongoing 35 Months (nonclea) Ongoing 17-Jun-23 Mr Radebe Ongoing 35 Months (nonclea) | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 MT Radebe | |
| P and HR Policies 17-Jun-23 Mr Radebe 0nce off Qu 17-Jun-23 Mr Radebe 0nce off Qu 17-Jun-23 Mr Radebe 0ngoing Qu 17-Jun-23 Mr Radebe 0ngoing 1 | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| 17-Jun-23 Mr Radebe | |
| ment 17-Jun-23 Mr Radebe Ongoing 17-Jun-23 Mr S Wacobo 35 Months (Amonina) | |
| 17-Jun-23 Mr Radebe Ongoing 17-Jun-23 Mr S Nacobo 36 Months (monitor) | |
| 17-Jun-23 Mr S Ngcobo 35 Months (nanodina) | |
| COMMISSION OF THE PROPERTY OF | |
| 17-Jun-23 Mr S Ngcobo Once of f | |
| 17-Jun-23 Mr S Necoho | |
| on of Security Cameras 17-Jun-23 Mr. Norchy | |
| Once on | |
| 12-Tim 23 Man B. Commend | Tender |
| Ongoing | Tender |
| AT I 22 Let a Company of the Comp | Ongoing |
| 27-Jun-23 Mr D.B. Gumede 36 Months (| Tender CONTRACT IN PLACE |
| L/-Jun-23 Mr D.B. Gumede Ongoing | Tender |
| 17-Jun-23 Mr D.B. Gumede contract in place Contract | |
| 17-Jun-23 Mr D.B. Gumede Ongoing | |
| 17-Jun-23 Mr D.B. Gumede Once Off | |
| HLAMVU MISS N HOLIWE | EVALUATION STAGE |
| SCM MANAGER | |

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 APRIL 2024-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

1st Level

: MANCO

2nd Level

: Finance Committee

3rd Level

: EXCO

4th Level

: Council

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 30 April 2024.

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.

LEGISTATIVE FRAMEWORK

- o 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)
- o PPPFA Regulations 2000
- Supply Chain Management policy

RANGE OF PROCUMENT

- o Direct purchase, up to the transaction value of R 2000,00
- formal written price quotations for procurements of a transaction value above R2 000.00 up to R300 000 (VAT included);
- o formal written price quotations for procurements of a transaction value above R30 000.01 up to R300 000 (VAT included);
- Competitive bidding procurements above a transaction value of R300 000,01 (VAT included)

STAFF IMPLICATIONS

o 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

| 0 | DEVIATIONS | R 156 500,00 |
|---|---|------------------|
| 0 | IRREGULAR EXPENDITURE | : R 0.00 |
| 0 | FRUITLESS AND WASTEFUL EXPENDITURE | : R 0.00 |
| 0 | UNAUTHORISED EXPENDITURE | : R 0.00 |
| 0 | ORDERS BELOW R 30 000,00 (ONCEOFF) | : R 333 116,53 |
| 0 | ORDERS FOR CONTRACTED SERVICES | : R 252 096,13 |
| 0 | AWARDS BETWEEN R 30 000.01 - 300 000,00 | : R 1 141 081,13 |
| 0 | AWARDS MORE THAN R 300 000.01 | R 9 316 215,00 |
| 0 | FUEL ORDERS | : R 7 544,00 |
| 0 | FUNERAL | : R 0,00 |
| 0 | TRANSVERSAL CONTRACT | : R 0,00 |
| 0 | PANELS/ CONTRACTED | R 11 146 418,90 |

ANNEXURES

- Annexure "A" Deviation and Unauthorised, Fruitless and wasteful expenditure
- o Annexure "B" Orders below R 30 000,00 (once off)
- Annexure "C" Orders for contracted services
- o Annexure "D" Between R 30 000,01 R 300 000,00
- o Annexure "E" Awards more than R 300 000, 01
- o Annexure "F" Fuel orders
- o Annexure "G" Funeral orders
- Annexure "H" Transversal Contract
- o Annexure "I" Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 30 APRIL 2024 (see Annexure A)

| DESCRIPTION | RANGE | AMOUNT | |
|--------------------------|--------------------------|--------|------------|
| Direct Purchase belowe | R0.01-R2000 | R | 4 715,20 |
| Written formal quotation | R 2 000,00 - R 30 000,00 | R | 328 401,33 |

| TOTAL ONCEOFF ORDERS | | R | 333 116,53 |
|------------------------------------|--------------------------|---|---------------|
| | | | |
| Deviations | | R | 156 500,00 |
| Irregular Expenditure | | R | - |
| Fruitless and wasteful expenditure | | R | - |
| Unauthorised expenditure | | R | - |
| Contracted Services | Contracted | R | 248 496,13 |
| Quotation | R 30 000,01-R 300 000,00 | R | 1 141 081,13 |
| Bids | Above R300 000,01 | R | 9 316 215,00 |
| Petrol Orders | | R | 7 544,00 |
| Funeral Assistance Orders | | R | |
| Transversal Contract | | R | - |
| Panel service providers | Contracted | R | 11 146 418,90 |
| TOTAL ORDERS | | R | 22 682 488,22 |

ORDERS BELOW R 30 000,00 (ONCEOFF)

| | DIRECT PURCH | ASE BETWEEN R0.01-R2000 | |
|----------------------|--------------------------------------|---|-----------|
| ORDER NUMBER | COMPANY NAME | DESCRIPTION OF SERVICE/GOODS | AMOUNT |
| 000000900001582 | PHOHLOPHOHLO TRADING ENTERPRISE | Request for service provider to supply and deliver following:1.kitchen sink mixer 2. 15mm tap (Brass) Procurement of a laptop bag for the Development | R517,50 |
| 000000900001558 | | and Town Planning Senior Manager Mrs T Dawe. | R1 147,70 |
| 000000900001684 | PHOHLOPHOHLO TRADING ENTERPRISE | request for 2 pole tent , 1 table and 50 chairs for community meeting in ekhubeni underberg ward 3 | R2 000,00 |
| 000000900001675 | ZUNGAWOTHI TRADING AND PROJECTS | Provision of breakfast Confectionaries, to be arranged for the briefing of the launch of the Disaster Centre;- Platters (X3 Hot, X3 Sandwiches, X3 Muffins)- 330ml Liqui Fruit juice cans (X50 cans) - Teas, Coffees, Sugars & Candarel Sweeteners NB: Delivery in Bulwer csc, 7am. | R1 050,00 |
| | | | |
| | | | |
| TOTAL ORDERS | | | R4 715,20 |
| CASH BOOK | | | |
| Opening balance as | s per the Petty Cash Reconcilliation | | |
| Total Receipts | | | |
| Total petty cash for | the month | = | |
| | | | |
| Total Day | uwahana | | |
| Total Payments/ P | | - | |
| Jasti & Outstandin(| g vouchers/ Closing balance | | |
| Total issued orders | | | |
| | i . | · · | |

Total payments/Purchases

TOTAL PETTY CASH EXPENSE FOR THE MONTH

| Order Numbers | Company Name | DESCRIPTION OF SERVICE RENDERED | AMOUNT |
|-----------------|---------------------------------------|---|------------|
| 00000900001687 | REGENCY OFFICE FURNITURE | Procurement of Office chairs for Mrs. TP Nsindane and Ms. JB Sosibo (Revenue Unit) Specification: -Heavy duty swivel tilt mechanism-Gas height adjustment -Wooden heavy duty base-Black bonded leather -200kg weight rating | R14 490,00 |
| 000000900001668 | REGENCY OFFICE FURNITURE | Procurement of Office chair for Internal Audit Officer: Mrs. Z Zuma | R6 261,75 |
| 000000900001657 | BIG DS TRADING AND SOUND | Request service provider to supply, install rank stand signs x6 in Centocow taxi rank attached memo with full specification | R11 820,00 |
| 000000900001594 | NANAZILE TRADING ENTERPRISE | Request to procure table cloths and chair covers for DTPS. 1. X6 branded tablecloths. colour: White | R10 050,00 |
| 000000900001577 | SHONSHONI TRADING AND PROJECTS | Request for Beef/Chicken curry, rice and 2 salads & 100% fruit juice for w ard 4 community members attending 2nd round | R21 000,00 |
| 000000900001578 | XUBEKILE CONSTRUCTION AND PROJECTS | Request for Beef/Chicken curry, rice and 2 salads & 100% fruit juice for ward 6 community members attending 2nd round | R19 350,00 |
| 000000900001579 | ZUNGAWOTHI TRADING AND PROJECTS | Request for Beef/Chicken curry, rice and 2 salads & 100% fruit juice for ward 7 community members attending 2nd round | R17 250,00 |
| 000000900001562 | MHLABANE TRADING | Request for Beef/Chicken curry, rice and 2 salads & 100% fruit juice for ward 15 community members attending 2024/25 | R22 375,00 |
| 000000900001669 | AMANCWABANE TRADING ENTERPRISE | Request for tea/coffee & sandwiches/scones for 2024/25 IDP/Budget roadshows that will be held at Creighton Council | R3 325,00 |
| 000000900001664 | MJWAHA TREES HARVESTING AND | Request for 5 hot platters, 5 sandwich platters & 150x100% fruit juice for 2024/25 IDP roadshows for civil servants/Bulwer & | R5 100,00 |
| 000000900001602 | DZIVI TRADING | -Request for councillors and officials attending the zonal cultural compet ition. The catering is for 30 people. | R4 293,33 |
| 000000900001576 | BIG DS TRADING AND SOUND | Request for sound system for ward 2-15 for 2024/25 IDP/Budget roadshows st arting from the 10.04.2024. | R29 700,00 |
| 000000900001665 | SANOLUHLE TRADING AND PROJECTS | Request for a finger lunch for the tourism awareness campaign programme. Dates: 24 April 2024 (Leshman and Pholela High | R3 080,00 |
| 000000900001641 | LISAKHANYISA PROJECTS | Request for catering for 150 people attending IDP/Budget roadshows at Sokh ela Hall on the 18th April 2024 at 09:00. | R21 300,00 |
| 000000900001658 | PATRICE DE ST PERN | Plaque for the emergency center :Must be on a solid plank vanished to glow and water proof.2. Size Length 46cm, Width | R2 950,00 |
| 000000900001666 | MATHUTHA TRADING ENTERPRISE | Service provider to supply and erect disaster center name board: Attached full specification and picture. | R16 100,00 |
| 000000900001672 | DZIVI TRADING | Laptop: iCORE, RAM, 16GB, SDD HARD DRIVE 1TB, WINDOWS 11/10, PROCESSOR 3.8 GHz SCREEN SIZE 17 INCH. | R29 000,00 |
| 000000900001659 | MNCAPHAYI HOLDINGS AND PROJECTS | Procurement and installation of 4x Flags at Emergency Centre. X1 SA Flag X1 Dr NDZ Flag | R27 020,00 |
| 000000900001686 | NGWADLENI CONSTRUCTION | Request for Beef/Chicken curry, rice & 2 salads & 100% fruit juice for IDP /Budget roadshows for traditional leaders on the | R2 940,00 |
| 000000900001683 | MATHUTHA TRADING ENTERPRISE | request 5 food parcels for child headed families under Dr NDZ LM not more than 2500 each family. | R24 696,25 |
| 900001673 | MHLABANE TRADING | Supply and delivery for Maths and physical science dictionary for back to school campaing | R26 800,00 |
| 900001581 | LISAKHANYISA PROJECTS | Catering for IDP Road show at Sokhela hall | R9 500,00 |
| | | | |

DEVIATION IIREGULAR EXPENDITURE FRUITLESS AND WASTEFULL EXPENDITURE UNAUTHORISED EXPENDITURE

| | | | | DESCRIPTION OF | |
|------------|----------------------------------|--|---|---|---|
| DATE | ORDER NO. | COMPANY NAME | AMOUNT | SERVICE | REASON |
| 09/04/2024 | 9704 | Underberg and Himeville Taxi Association | R16 800,00 | 8 x 15 seater taxi transport community from ward 2 and 3 IDP Road show | 1)Impractical to follow the SCM process sole supplier.Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as would do with other services. |
| 09/04/2024 | 9703 | Underberg and Himeville Taxi Association | R7 000,00 | 4 x 15 seater taxi transport community from Mqatsheni IDP Road show | 1)Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we could do with other services. |
| 10/04/2024 | 9705 | Bulwer and Donnybrook taxi association | R132 000,00 | 44 x 15 seater taxi transport community from ward 5 to 15 IDP Road show | 1)Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as would do with other services. |
| 10/04/2024 | 9712 | Underberg and Himeville Taxi Association | R700,00 | 4 x 15 seater taxi transport community from Magcakini Hall to IDP road show ward 4 | 1)Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as would do with other services. |
| | | | | | |
| TOTAL ORDE | ERS | IRREGULAR EXPE | R156 500,00 | NTH ENDED- 30 APRIL 2 | 2024 (ANNEXURE B) |
| TOTAL ORDE | | IRREGULAR EXPER | | NTH ENDED- 30 APRIL 2 DESCRIPTION OF SERVICE | 2024 (ANNEXURE B) REASON |
| | | | NDITURE FOR THE MOI | DESCRIPTION OF | |
| | ORDER NO | | NDITURE FOR THE MOI | DESCRIPTION OF | |
| | ORDER NO | COMPANY NAME | NDITURE FOR THE MOI | DESCRIPTION OF SERVICE | REASON |
| | ORDER NO | COMPANY NAME TAL ORDERS FRUITLESS AND WA | AMOUNT R0,00 | DESCRIPTION OF SERVICE | REASON |
| DATE | ORDER NO | COMPANY NAME TAL ORDERS FRUITLESS AND WA | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF | REASON DED- 30 APRIL 2024 |
| DATE | ORDER NO TOT | COMPANY NAME TAL ORDERS FRUITLESS AND WA COMPANY NAME | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT R0,00 | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF SERVICE | REASON DED- 30 APRIL 2024 REASON |
| DATE | ORDER NO TOT | COMPANY NAME TAL ORDERS FRUITLESS AND WA COMPANY NAME | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF SERVICE | REASON DED- 30 APRIL 2024 REASON |
| DATE | ORDER NO TOT | COMPANY NAME TAL ORDERS FRUITLESS AND WA COMPANY NAME | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT R0,00 | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF SERVICE | REASON DED- 30 APRIL 2024 REASON |
| DATE | ORDER NO ORDER NO | COMPANY NAME FRUITLESS AND WA COMPANY NAME | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT R0,00 ENDITURE FOR THE MO | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF SERVICE DITCH ENDED- 30 APRIL | DED- 30 APRIL 2024 REASON - 2024 (ANNEXURE G) |
| DATE | ORDER NO ORDER NO | COMPANY NAME FRUITLESS AND WA COMPANY NAME | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT R0,00 ENDITURE FOR THE MO | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF SERVICE DINTH ENDED- 30 APRIL DESCRIPTION OF SERVICE | DED- 30 APRIL 2024 REASON - 2024 (ANNEXURE G) |
| DATE | ORDER NO ORDER NO U ORDER NO. | COMPANY NAME FRUITLESS AND WA COMPANY NAME | AMOUNT R0,00 ASTEFUL EXPENDITUR AMOUNT R0,00 ENDITURE FOR THE MO | DESCRIPTION OF SERVICE E FOR THE MONTH EN DESCRIPTION OF SERVICE DINTH ENDED- 30 APRIL DESCRIPTION OF SERVICE | REASON DED- 30 APRIL 2024 REASON - 2024 (ANNEXURE G) |

ORDERS FOR CONTRACTED SERVICES

| VERB | AL OR WRITTEN QUOTATIONS FOR C | ONTRACTED SERVICES BETWEEN FOR 30 APRIL 2 | |
|-----------------|--------------------------------|--|-------------|
| Order Numbers | | DESCRIPTION OF SERVICES RENDERED | AMOUNT |
| | | Request for service provider to service small plant Hustler raptor for ride on mower Brush cutter STIHL FS280 Tandem pole pruner Generator for bakkie sucker | R22 315,75 |
| 000000100005366 | SCOTT WILLIAMS | Request for slides for tractor - Creighton F80/180/4 | 1122 010,70 |
| 000000100005367 | SCOTT WILLIAMS | Slasher slides Request for slides for tractor - Creighton F80/180/4 | R2 001,00 |
| 000000100005367 | SCOTT WILLIAMS | Slasher slides | R2 001,00 |
| 000000900001584 | AYANDA MBANGA COMMUNICATION | Request for newspaper advert for NDZ Municipality registration on suppliers database. | R1 325,84 |
| | AYANDA MBANGA COMMUNICATION | Advert for 2024/2025 Draft Budget to be published | R41 786,95 |
| | HARVEY WORLD TRAVEL - PINELAN | Request for tea/coffee & sandwiches/scones for 2024/25 IDP/Budget roadshows for Underberg/Himeville stakeholders taking place on | R8 500,00 |
| | TUNUNU J TRADINGS | PWBS is requesting an Air conditional service to supply and install air conditioners at :Bulwer csc offices | R100 110,08 |
| 000000900001679 | EMAKOZENI TRADING ENTERPRISE | Request for flight for Mr NC Vezi attending annual thusong center awards in Bloemfontein. Departure | R4 016,00 |
| " | | Request for car hire for Mr NC Vezi attending annual thusong center awards in Bloemfontein on the | |
| 000000900001640 | EMAKOZENI TRADING ENTERPRISE | | R2 765,00 |
| 000000900001680 | EMAKOZENI TRADING ENTERPRISE | ICC. 1. Thulebona Dlamini 2. Sithembiso Miya 3. Piere Horn Check in 14/05/24 Check out: 16/05/24 -Dinner, | R10 800,00 |
| 000000900001662 | EMAKOZENI TRADING ENTERPRISE | Cape Town on the 22-25 April 2024. Departure: 12:00 return fligh t: 16:00 Request for shuttle for Ms N Mtintso attending | R544,51 |
| 000000900001661 | EMAKOZENI TRADING ENTERPRISE | CIGFARO Audit Indaba in Cap e Town. 22-25 | R1 900,00 |
| 000000900001653 | EMAKOZENI TRADING ENTERPRISE | Request for accommodation for Mrs N Blose attending MFMP in Durban. Check in: 05.05.24, Check out: 08.05.24. Please provide dinner, bed, breakfast & parking. | R4 890,00 |
| | | Request for Accomodation for Nompumelelo Xaba, Ntokozo Khumalo, Zenzo Mdla dla, Nontando Ncama in Durban uMhlanga Garden court Hotel. Check in: 05 May 2024 Check out: 08 May 2024 | |
| 000000900001660 | EMAKOZENI TRADING ENTERPRISE | kindly provide Dinner, Bed; breakfast and Parking attending IDP/Budget/PMS/SDF on the 25 April 2024 | R19 560,00 |
| 000000900001676 | EMAKOZENI TRADING ENTERPRISE | at 17:00 | R6 900,00 |
| 222222222222222 | EMANOZEMI TRADING ENTERRISE | Request for accomodation for Mr Khumbulani Xaba attending the provintial hourse racing planning. Check in: 24 April 2024 Checkout: 26 April 2024 Breakfast, lunch, dinner and parking | R3 500,00 |
| 000000900001670 | EMAKOZENI TRADING ENTERPRISE | Request for accommodation for Ms N Mtintso attending CIFAGRO Audit conference in Cape Town. Check in: 22.04.24, Check out: 25.04.24. Please | . 10 000,00 |
| 000000900001667 | EMAKOZENI TRADING ENTERPRISE | provide dinner, bed, breakfast | R8 490,00 |
| 000000900001677 | EMAKOZENI TRADING ENTERPRISE | request accommodation for May PS Msomi and body guards attending Salga media Training in Ulundi | R7 090,00 |
| | | | |
| Totals | | | R248 496,13 |

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

| FORMAL WRIT | TEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 30 APRI | L 2024 |
|---|--|----------------|
| Company Name | DESCRIPTION OF SERVICE RENDERED | AMOUNT |
| MATHUTHA TRADING ENTERPRISE | License business standard package for 99 user for the period of 3 months | 149 500,00 |
| MATHUTHA TRADING ENTERPRISE | Supply and Delivery of Disaster Management Relief Material. | 43 125,00 |
| Zumaan Group | Supply and delivery of Branded A4 Diaries and Calendars | 86 517,38 |
| Dzivi Trading | Service provider conduct adjudication for Zonal Cultural | 5 000,00 |
| Sgqiki Trading | Supply and delivery of Chainsaws | 35 000,00 |
| Phiwokuhle Safety Consulting | Supply and delivery of fencing Material | 64 180,00 |
| MATHUTHA TRADING ENTERPRISE | Supply and delivery of Branded Umbrellas | 37 375,00 |
| MATHUTHA TRADING ENTERPRISE | Supply and delivery of 50 Boxes of sanitary towels | 33 723,75 |
| Shibilika Trading and projects | Supply and delivery of Brush cutters | 49 500,00 |
| Mhlabane Trading | Supply and delivery of Branded toiletry Bags and Consumables | 96 200,00 |
| Onkamalanga Trading MATHUTHA TRADING | Supplya and delivery of Laptops and Backpacks | 45 000,00 |
| ENTERPRISE | Supply and delivery of Soccer and Netball Kits | 195 960,00 |
| Nduna Organisation | Supply and delivery of Soccer and Netball Kits | 300 000,00 |
| | | |
| TOTAL | | R 1 141 081,13 |

AWARDS ABOVE R 300 000,00

| 9.1 BID A | ABOVE 300 000,00 AWARDED IN THE PERIOD OF | 30 APRIL 2024 | |
|---|--|---------------|---------------------|
| COMPANY NAME | SERVICES RENDERED | AMOUNT | PROCUREMENT PLAN |
| Syadudula Construction | Supply and delivery of a Fully Fledged tyre fitment container | R398 400,00 | Yes |
| Tununu J Trading | Maintanance and New Installation of Air Conditioners | R 875,00 rate | Yes |
| Maleh Development and Construction | Concrete surfacing of Mqatsheni access road | R3 480 720,00 | Yes |
| Maleh Development and Construction | Concrete surfacing of Mandawe access road | R2 558 760,00 | Yes |
| Maleh Development and Construction | Concrete surfacing of Tarsevalley access road | R2 641 860,00 | Yes |
| ABENKANYEZI CONSTRUCTION AND KITCHEN | Requisition for the provision for a training of drivers licence, to train the youth on driving skills (code 10) and (code 14). | R236 475,00 | Yes |
| | | | |
| | | | |
| TOTAL | | R9 316 215,00 | |

FUEL ORDERS

| OR PERIOD OF 30 APR | IL 2024 | | |
|---------------------|--|---|--|
| COMPANY NAME | DESCRIPTION OF SERVICES RENDERED | AM | OUNT |
| FLEETSIDE TRADING | Request petrol for brush cutters used at Himeville centre 82lt | R | 1 886,00 |
| FLEETSIDE TRADING | Request petrol for brush cutters used at Himeville centre 82lt | R | 1 886,00 |
| FLEETSIDE TRADING | Request Petrol for brush cutters used at Donnybrook center 82 | R | 1 886,00 |
| FLEETSIDE TRADING | Request Petrol for brush cutter used at Creighton center 82lt | R | 1 886,00 |
| | | R | 7 544,00 |
| | COMPANY NAME FLEETSIDE TRADING FLEETSIDE TRADING FLEETSIDE TRADING | FLEETSIDE TRADING Request petrol for brush cutters used at Himeville centre 82lt FLEETSIDE TRADING Request petrol for brush cutters used at Himeville centre 82lt FLEETSIDE TRADING Request Petrol for brush cutters used at Donnybrook center 82 | COMPANY NAME FLEETSIDE TRADING Request petrol for brush cutters used at Himeville centre 82lt Request petrol for brush cutters used at Himeville centre 82lt Request petrol for brush cutters used at Himeville centre 82lt Request Petrol for brush cutters used at Donnybrook center 82 Request Petrol for brush cutter used at Creighton center 82lt Request Petrol for brush cutter used at Creighton center 82lt Request Petrol for brush cutter used at Creighton center 82lt Request Petrol for brush cutter used at Creighton center 82lt |

FUNERAL SUPPORT

| | | | | | | | | THE PARTY OF THE P | | | | | | | | | |
|-------|--------|----------|--------|--------|--------|----------|--------|--|--------|--------|---------|---------|---------|---------|---------|---------|-------|
| ımper | 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 |
| | | 쌈 | 쌈 | 쌈 | | å | 삺 | 삼 | 쌈 | ا د | 쌉 | œ | ፚ፞ | ď | ď | æ | œ |
| | | 샾 | 쌈 | 쌈 | ď | | 쓘 | 쓘 | 쌈 | 2 | 삼 | 샆 | ď | ď | ď | α̈́ | œ |
| | | ₽. | 쌈 | R- | ď | 삼 | 삺 | 샆 | ፚ | 2 | 쓘 | 쓘 | ď | ď | 샆 | œ | œ |
| | | 핝 | 삼 | 삼 | 삾 | -K- | ď | 쌈 | 삼 | ٦. | œ | 쓘 | å | 싿 | 삼 | œ | œ |
| | | <u>۴</u> | 쌈 | ď | 쌈 | φ. | 삼 | 쌈 | 삼 | | å | œ | ď | 쌈 | 쌈 | œ | œ |
| | | ď | 삼 | ₽. | 쌈 | R- | 쌈 | 쓘 | ď | ፚ | 쓘 | œ | 싿 | 쑈 | œ | 삾 | œ |
| | | 4 | 삼 | 4 | φ. | 삼 | 쌉 | 샾 | 쌈 | 쌈 | 쓘 | å | ď | 쌈 | ď | œ | œ |
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| | | 4 | 쌈 | ₽. | 괎 | 쌈 | 쌈 | 쓘 | 상 | 슌 | 샾 | 쓘 | ď | ď | 쌉 | ď | œ |
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| ORDER NO. | COMPANY NAME | SERVICE | AMOUNT |
|-------------|--------------|---------|--------|
| | | , | |
| TOTAL ORDER | S | | R0, |

PANEL-CONTRACTED

| Order Numbers | Company Name | DESCRIPTION OF SERVICE RENDERED | | AMOUNT |
|---------------|-------------------------|--|---|---------------|
| | | | | |
| 900001674 | Mathutha Trading | Supply and delivery of Blanks and Sponges for disaster units | R | 73 025,00 |
| 9516 | Ukwazi Home development | Maintanance of Dlamini Access road | R | 448 960,00 |
| 9515 | Ukwazi Home development | Maintanance of Coachmans close-pin Oak lane Access Road | R | 488 980,00 |
| 9570 | Canon Construction | Maintanance of Maphanga access road | R | 418 370,00 |
| 9567 | Conan Construction | Maintanance of Makubheka access road | R | 418 370,00 |
| 9571 | Canon Construction | Maintanance of Kalubovu access road | R | 418 370,00 |
| 9572 | Canon Construction | Maintanance of Gravel road in ward 6,8,9,10,11,12,13,14 and 15 | R | 8 643 227,50 |
| 9518 | Kembal Trading | Replace light buble,ballast and seal at Nkwezela sport field | R | 237 116,40 |
| | | TOTAL | R | 11 146 418,90 |

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 30 APRIL 2024

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO 4th Level: Council

PURPOSE

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

STRATEGIC 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.

- (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

It is hereby recommended;

That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committees.

| NAME OF BIDDER | PROJECTISERVICE | DEPARTMENT | CONTRACT VALUE | PAYMENTS | START DATE | INITIAL END DATE | NEW END DATE | SERVICE PROVIDER PERFORMA NCE | COMMENTS |
|--|---|--|--|----------------|------------|---------------------|-----------------|--|---|
| ALI | NEL OF | EASURY | BASED ON APPROVED RATE OF R1200 | R 1351194,16 | 01/10/2019 | 30/09/2022 | 30/06/2024 | GOOD | Contract has been extended on a month-to-month basis until they finish the court cases that they have already started |
| MATTHEW FRANCIS INC | OR PANEL OF | | D ON APPROVED RATE OF | R 1352514,30 | 01/10/2019 | 30/09/2022 | 30/06/2024 | GOOD | Contract has been extended on a month-to-month basis until they finish the court cases that they have already started |
| LUTHULI SITHOLE INCORPORATION | OR PANEL OF | | O ON APPROVED RATE OF | R 109 333 09 | 01/10/2019 | 30/09/2022 | 30/06/2024 | GOOD | Contract has been extended on a month-to-month basis until they finish the court cases that they have already started |
| NUD TOWING AND RECOVERY (PTY)LTD | VE SERVICE PROVIDERS TOWING SERVICES | COMM | IT IS BASED ON THE APPROVED RATE OF R2 557.50 | R 1736,00 | 19/05/2021 | 18/05/2024 | | G000 | |
| BPG MASS APPRAÍSALS | GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022 | BUDGET & TREASURY OFFICE | R 1 802 595,00 | R 1 434 521,64 | 28/05/2021 | 30/06/2027 | | G00D | |
| 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 DISCRIPTION | R 666 950,77 | 01/07/2021 | 30/06/2024 | | GOOD | |
| ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY | PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES | PWBS | IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION | R 2 934 868,52 | 2021/01/07 | 30/06/2024 | | 0000 | |
| AYANDA MBANGA COMMUNICATIONS | PROVISSION OF ADVERTISING SERVICES | CORPORATE SERVICES | IT IS BASED ON THE APPROVED RATE OF R3 465,09 | R 138538191 | 01/07/2021 | 30/06/2024 | | GOOD | |
| RUSBRO ENGINEERING WORKS (PTY)LTD | 8 | CALIBRATION OF ALCOHOL BREATHALYZERS | R 102 775,50 | R 62 100,00 | 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 1891497,00 | 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 2 399 084 95 | 21/09/2021 | 20/09/2024 | | доор | |
| KEMBAL TRADING (PTY) LTD | PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS | PWBS | IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS | R 1877 559,72 | 27/10/2021 | 26/10/2024 | | G005 | |
| 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 833 659,65 | 27/10/2021 | 26/10/2024 | | GOOD | |
| MASIBONISANENISONKE TRADING AND PROJECTS | PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL | СОММ | IT IS BASED ON THE APPROVED RATE OF R9 700,00 | R 98 900,00 | 10/11/2021 | 09/11/2024 | | 000p | |
| VANMARK RESOURSES (PTY) | SUPPLY AND DELIVERY OF STATIONERY | CORP | IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS | R 336 305,43 | 29/11/2021 | 28/11/2024 | | G00D | |
| POWERVISION | ICT SERVICES | CORP | R 564 355,05 | R 420 565,35 | 01/04/2022 | 31/03/2025 | | GOOD | |

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 30 APRIL 2024

| PAYMENTS START DATE INITIAL END NEW END R 232 104,60 01/04/2023 31/03/2026 R 718 797,60 03/05/2022 30/04/2025 R 66 676,00 01/07/2022 30/06/2025 R 400 570,81 01/07/2022 30/06/2025 R 400 570,81 01/07/2022 31/07/2025 R 66 500,00 26/07/2022 26/07/2025 R 212 200,00 01/09/2022 26/07/2025 R 485 583,93 15/09/2022 26/07/2025 R 207 000,00 03/10/2022 26/07/2025 R 19 588,00 01/09/2022 26/07/2025 R 19 588,00 01/09/2022 26/07/2025 R 19 588,00 01/09/2022 26/07/2026 R 19 588,00 01/09/2022 26/07/2026 R 243 000,00 03/10/2023 28/07/2026 R 150 348,00 23/01/2023 12/02/2026 R 943 000,00 13/02/2023 < | -1 | | | | | | | SERVICE | |
|--|---|--|--------------------|--|----------|------------|---------------------|-----------------------------|---|
| TI IS BASED ON BATES AS PER R 222 104.66 01/04/2023 31/03/2026 1/04/2025 1/04/ | ROJECT/SERV | Ë | DEPARTMENT | | PAYMENTS | START DATE | INITIAL END DATE | PROVIDER PERFORMA NCE | COMMENTS |
| PANNEL OF FIVE MTERNAL ALIDIT R. 1818 T97 60 03406/2022 30004/2025 COMM CO | T SERVICES | | CORP | ON RATES AS PER | | 01/04/2023 | 31/03/2026 | GOOD | |
| COMM | ANEL OF FIVE A)SERVICES F T 3 YEAYS (3) | FINTERNAL AUDIT PROVIDERS FOR PERIOD 8 MONTHS) | | AUDIT | | 03/05/2022 | 30/04/2025 | GOOD | |
| Till BASED ON THE APPROVED R | ANEL TO SU SASTER RE IATTRESS A | PPLY AND DELIVERY OF LIEF MATERIAL ND BLANKETS) | | | | 01/07/2022 | 30/06/2025 | GOOD | |
| The Secretary Community of the Secretary Office of the Secretary Community of the Secretary Community of the Secretary Community of the Secretary Community of the Secretary Office of the Secretary Offic | ANEL TO SU | JPPLY AND DELIVERY OF ELIEF MATERIAL AND BIANKET'S) | | | | 01/07/2022 | 30/06/2025 | GOOD | |
| TI BASED ON THE APPROVED R | ANEL TO SI ISASTER RI | JPPLY AND DELIVERY OF ELIEF MATERAL AND BLANKETS) | | | | 01/07/2022 | 30/06/2025 | GOOD | |
| TI IS BASE ON THE APROVED R | ROVISION | OF PRING AND POSTING S OF ACCOUNTS | , BTO | HE APPROVED | | 01/08/2022 | 31/07/2025 | GOOD | |
| TIS BASE ON THE APROVED R 212 200,000 26/07/2022 26/07/2025 SAGMALNITY& SOCIAL R 587 550 R 19 588 93 15/09/2025 14/09/2025 SAGMALNITY& SOCIAL R 587 550 R 19 588 00 01/09/2022 31/09/2025 SAGMALNITY& SOCIAL R 587 550 R 19 588 00 01/09/2022 31/09/2025 SAGMALNITY& SOCIAL R 512 344 64 01/12/2022 30/11/2025 SAGMALNITY& SOCIAL R 243 000,000 03/10/2022 30/11/2025 SAGMALNITY& SOCIAL R 1384 888 21 R 512 344 64 01/12/2022 30/11/2025 SAGMALNITY& SOCIAL R 1384 888 21 R 190 434 64 01/12/2022 30/11/2025 SAGMALNITY& SAGMANNITY& SAGMAN | ANEL OF F | UNERAL PARLOURS | MM | | | 26/07/2022 | 26/07/2025 | GOOD | |
| CORPORATE SERVICES 1 029 142,44 R 485 983 93 15/09/2022 14/09/2025 COMMUNITY® SOCIAL And year one R5 175, year the F0 SIO MINION TO SERVICES It is based on the following rates: SERVICES R 207 000,00 03/10/2022 31/09/2025 CORPORATE SERVICES R 1 384 888,21 R 243 000,00 01/12/2022 30/11/2025 CORPORATE SERVICES R 1 384 888,21 R 243 000,00 01/102/2022 30/11/2026 CORPORATE SERVICES R 302 735,18 R 160 434,68 10/02/2023 28/02/2026 MM R 1 230 500,00 R 943 000,00 13/02/2023 12/02/2026 MM R 1 230 500,00 R 943 000,00 13/02/2023 15/02/2026 IT IS BASED ON THE APPROVED R 988 046,11 16/02/2023 12/02/2026 | ANEL OF I | "UNERAL PARLOURS | MM | IT IS BASE ON THE APROVED RATE OF R16 200,00 | | 26/07/2022 | 25/07/2025 | GOOD | |
| It is based on the following rates: CORMULNITY& SOCIAL Page on the following rates: SERVICES It is based on the following rates: SERVICES R | UPPLY, II AINTENA HOTOCO | VSTALLATION AND NCE OF PRINTING/ PYING MACHINES | CORPORATE SERVICES | 44 | | 15/09/2022 | 14/09/2025 | G005 | |
| It is based on the following rates: It is based on the following rates: SERVICES R 207 000,00 03/10/2022 03/10/2025 SERVICES R 1384 888 21 R 512 344,64 01/12/2022 30/11/2025 CORPORATE SERVICES R 1384 888 21 R 512 344,64 01/12/2022 30/11/2025 It is based on the approved rate for R 190 434,68 10/02/2023 12/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 12/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for R 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for 150 348,00 13/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the approved rate for 15/02/2023 15/02/2026 It is based on the ap | JSTALLA JAINTEN/ ONTRAV YSTEM | TION, SYPPLY AND NNCE OF TRAFFIC ENTION MANAGEMENT | СОММ | | | 01/09/2022 | 31/08/2025 | GOOD | |
| CORPORATE SERVICES R 1384 888 21 R 512 344 64 01/12/2022 30/11/2025 SS COMM IT IS BASED ON THE APPROVED F R 243 000,00 01/03/2023 28/02/2026 CORPORATE SERVICES SS COMM It is based on the approved rate for R 150 346,00 C 23/01/2023 23/01/2026 MM R 1 230 500,00 R 943 000,00 13/02/2023 12/02/2026 S CORPORATE SERVICES R 2 099 455,40 R 938 046,11 16/02/2023 15/02/2026 IT IS BASED ON THE APPROVED TRIS BASED ON THE APPROVED | UPPLY, D | DELIVERY AND INSTALLATION NING CONDUCTORS | | It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325 | | 03/10/2022 | 03/10/2025 | GOOD | |
| US CORPORATE SERVICES MM R 1 20 300 00 01/03/2023 28/02/2026 11 IS BASED ON THE APPROVED F R 243 000 00 01/03/2023 28/02/2026 CORPORATE SERVICES R 150 348,00 23/01/2023 23/01/2026 MM R 1 230 500,00 R 943 000,00 13/02/2023 12/02/2026 TIS BASED ON THE APPROVED | ROVISION | N OF TELEPHONES | CORPORATE SERVICES | | | 01/12/2022 | 30/11/2025 | GOOD | |
| CORPORATE SERVICES 302 735,18 R 190 434,68 10/02/2023 09/02/2026 11 is based on the approved rate for 150 346,00 23/01/2023 23/01/2026 | ROVISIO | N OF DRIVERS LICENCE FOR A PERIOD OF 3 YEARS | COMM | IT IS BASED ON THE APPROVED F | œ | 01/03/2023 | 28/02/2026 | G005 | |
| COMM R560 each voucher R560 each voucher R 150 348,00 23/01/2023 23/01/2026 MM R 1 230 560,00 R 943 000,00 13/02/2023 12/02/2026 S CORPORATE SERVICES R 2 089 455,40 R 938 046,11 16/02/2023 15/02/2026 | UPPLY I OFTWA ERIOD | NSTALLATION OF ANTIVIRUS RE FOR 200 USERS FOR A OF 3 YEARS | CORPORATE SERVICES | 302 735,18 | | 10/02/2023 | 09/02/2026 | goop | |
| MM 1230 500,00 R 943 000,00 13/02/2023 12/02/2026 CORPORATE SERVICES R 2 089 465,40 R 938 046,11 16/02/2023 15/02/2026 TT IS BASED ON THE APPROVED | UPPLY A OUCHER NIFORM ONTRAC | ND DELIVERY OF GIFT 85 FOR BACK TO SCHOOL FOR PERIOD OF YEAR | COMM | It is based on the approved rate for R550 each voucher | | 23/01/2023 | 23/01/2026 | goop | |
| CORPORATE SERVICES R 2 099 455 40 R 938 046 11 16/02/2023 15/02/2026 | EVELOPA | AENT OF MUNICIPAL CONTINUITY PLAN(BCP) | MM | | | 13/02/2023 | 12/02/2026 | GOOD | Phase one of the project is 100% complete and the overall is 40% complete |
| | ROVISION | J OF INTERNET SERVICES | CORPORATE SERVICES | | | 16/02/2023 | 15/02/2026 | GOOD | |
| R 485 875 00 01/03/2023 28/02/2026 | ROVISIO | N OF VEHICLE BRANDING | BTO | IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES | | 01/03/2023 | 28/02/2026 | G00D | |

| COMMENTS | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|--|---|---|---|---|---|--|--|---|---|--|---|---|--|---|---|---|------------------------|---|--|
| SERVICE PROVIDER PERFORMA NCE | G00D | G000 | G00D | G00D | 3000 | GOOD | G000 | g005 | GOOD | GOOD | N/A | N/A | 000D | 0000 | 0000 | 0005 | 000b | 000p | G00D | GOOD | 0000 | GOOD | ¥ Z |
| NEW END DATE | | | | | | | | | | | | | | | | | | | | | | | |
| INITIAL END DATE | 28/02/2026 | 15/03/2025 | 15/03/2026 | 15/03/2026 | 15/03/2026 | 30/04/2026 | 30/04/2026 | 30/04/2026 | 30/04/2026 | 25/05/2026 | 18/06/2026 | 18/06/2026 | 18/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2028 | 30/06/2026 | 17/08/2026 | 25/08/2026 | 16/10/2026 | 17/10/2026 |
| START DATE | 01/03/2023 | 15 /03/2023 | 15 /03/2023 | 15/03/2023 | 15/03/2023 | 02/05/2023 | 02/05/2023 | 02/05/2023 | 02/05/2023 | 25/05/2023 | 19/06/2023 | 19/06/2023 | 19/06/2023 | 01/07/2023 | 01/07/2023 | 01/07/2023 | 01/07/2023 | 01/07/2023 | 01/07/2023 | 18/08/2023 | 25/08/2023 | 16/10/2023 | 17/10/2023 |
| PAYMENTS | R 5 388 059,01 | R 421 139,74 | R 207 545,00 | | R 363 070 00 | R 39 576,00 | R 21 769 50 | R 7 457,00 | R 55 200,00 | R 158 438,03 | ď | R 322 000,00 | R 249 320,00 | R 348 520,00 | R 56 350,00 | R 104 026,78 | | R 124 353 64 | R 186 102,16 | ļ., | R 438 352 39 | R 1 024 801,29 | Œ, |
| CONTRACT VALUE | IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS | IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS | IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS | IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS | IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS | IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT | IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT | IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | IT IS BASED ON THE APPROVED RATES AS BIDED | R 980 260,00 | R 1143 527,98 | IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION | IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING |
| DEPARTMENT | CORPORATE SERVICES | | | | 8 | CORPORATE SERVICES | CORPORATE SERVICES | CORPORATE SERVICES | CORPORATE SERVICES | | PWBS | | PWBS | CORPORATE SERVICES | | | | CORPORATE SERVICES | CORPORATE SERVICES | CORPORATE SERVICES | CORPORATE SERVICES | PWBS | |
| PROJECT/SERVICE | PROVISION OF TRAVEL AGENT SERVICES | | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING | VIDERS TO DF PWBS | WIDERS TO OF PWBS | PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS | ATIONAL HEALTH | PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS | ATIONAL HEALTH | INTENANCE OF D EQUIPMENT | Y OF | PLY AND DELIVERY OF | | PANEL TO SUPPLY AND DELIVERY OF STATIONERY | JPPLY AND DELIVERY OF | JPPLY AND DELIVERY OF ATERIAL | ND DELIVERY OF | ND DELIVERY OF | | CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS | DOBE | REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HIGH WATER PRESSURE JETTING SERVICES PWBS |
| NAME OF BIDDER | EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORI D TRAVEL | KHULANGWANE TRADING PTY | NATHISIWELILE PTY LTD | NOMZAMEMIHLE TRADING | KWAKHAZIMULA PTY LTD | BSK HEALTH SERVICE PTY LTD | DR L.G NEMUKONGWE INCORPORATED | DR MTIMKHULU EZM INC | NNY TRADING | UNDERBERG FOREST AND GARDEN | LUVOLABASHA PTY LTD | CHAMPION CIVILS | SHEMUNTU AND SON'S (PTY) LTD | ONKAMALANGA TRADING | MATHUTHA TRADING ENTERPRISE (PTY) LTD | CLEAN SPOT SOLUTIONS | NTSHENGULA TRADING ENTERPRISE | SHEMUNTU AND SON'S (PTY) | MATHUTHA TRADING ENTERPRISE (PTY) LTD | NATED SYSTEM (PTY) LTD | BLUECLOUD IT SOLUTIONS | ENVIROSERVE WASTE MANAGEMENT (PTY)LTD | AQUA TRANSPORT & PLANT HIRE |

| SERVICE PROVIDER PERFORMA NCE COMMENTS | 0000 | NA | NA | GOOD | NA | Contract has been extended due to delays coursed by passing of bussiness partner. Project is now practical completed. | Q005 | 0000 | GOOD Project is practical completed | N/A | NA | NA | |
|--|---|---|--|---|--|---|---|--|---|--|--|-----------------------------|--|
| NEW END DATE | | | | | | 05/05/2024 | | | | | | | |
| INITIAL END DATE | 17/10/2026 | 17/10/2026 | 17/10/2028 | 17/10/2026 | 17/10/2026 | 05/03/2024 | 03/01/2027 | 22/01/2027 | 30/04/2024 | 17/05/2024 | 31/03/2027 | 31/03/2027 | |
| START DATE | 17/10/2023 | 17/10/2023 | 17/10/2023 | 17/10/2023 | 17/10/2023 | 05/12/2023 | 03/01/2024 | 22/01/2024 | 01/02/2024 | 19/03/2024 | 01/04/2024 | 01/04/2024 | |
| PAYMENTS | R 319 125,00 | œ | œ | R 501975,00 | œ | 135 470,00 | R 6893825,55 | R 97 232,50 | R 102 874,17 | | | | |
| CONTRACT VALUE | IT IS BASED ON THE APPROVED REATE OF R.11 879,50 FOR HONEY SUCKING AND JETTING CLEANING | IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING | IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING | IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING | IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING | R 196 900,00 | R 57 386 265 00 | IT IS BASED ON THE APPROVED RATE OF R167 106,50 | R 229 305 35 | 152559,56 | 567213,35 | 1837252.08 | |
| DEPARTMENT | PWBS | PWBS | PWBS | PWBS | PWBS | PWBS | CORPORATE SERVICES | сомм | PWBS | PWBS | CORPORATE SERVICES | CORPORATE SERVICES | |
| PROJECT/SERVICE | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES PWBS | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES PWBS | QUA TRANSPORT & PLANT HIRE PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES | RENOVATION OF CREIGHTON POUND | PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY | RENOVATION OF BULWER COMMUNITY SERVICES CENTER | NT, CONFIGURE SERVICES PDESK SYSYTEM | | |
| AME OF BIDDER | SNO | KENE INVESTMENTS CO | QUA TRANSPORT & PLANT HIRE | HEMUNTU AND SONS | KENE INVESTMENT'S CC | ANREC (PTY) LTD | NIO | ATHUTHA TRADING INTERPRISE (PTY) LTD | IZIYANE CONSTRUCTION | IDUNA ORGANISATION | AANTK IT SOLUTION (PTY) LTD | AANTK IT SOLUTION (PTV) LTD | |

Overall Physical Progress on site is 86% Overall Physical Progress on site is 65% Overall Project completion is 71,18% Overall Project completion is 90% Project is completed COMMENTS SERVICE PROVIDER PERFORMANCE GOOD GOOD G000 GOOD G005 GOOD G00D 0000 G000 G000 G005 3000 GOOD ٨ Ϋ́ 18/04/2024 30/05/2024 NEW END DATE 27/05/2024 24/05/2024 07/06/2024 31/05/2024 INITIAL END DATE 21/02/2024 08/11/2023 29/03/2024 30/04/2024 06/02/2024 14/08/2023 11/10/2024 12/02/2028 12/02/2028 12/02/2028 12/09/2024 12/09/2024 11/10/2024 11/10/2024 21/11/2023 START DATE 13/02/2026 01/08/2023 25/08/2023 13/02/2023 13/02/2023 13/02/2024 13/02/2027 08/05/2023 06/11/2023 4/02/2023 13/09/2021 13/09/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 786 807 00 2 062 252,98 11 180 511,48 6 626 213,75 767 855,00 3 234 439 38 4 106 810,11 16 765 385,50 1 059 314 68 2 787 202 25 5 354 455 42 15 865 434,83 2 102 574,10 2 191 708 82 1 960 699 40 852 500,00 372 205,21 PAYMENTS œ œ œ IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3, 735 700 00 809 985,00 4 138 260,22 4 138 260,22 IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD IT IS BASED ON THE APPROVED RATE OF 8 5% FOR THE WHOLE PERIOD 15 369 393,30 IT IS BASED ON THE APPROVED RATE OF R 126 894,45 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING All ITEMS IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING All ITEMS IT IS BASED ON THE APPROVED RATE OF R 65 853,50 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE OF R 100 834,20 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING All ITEMS 7 006 113,95 IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING AII ITEMS CONTRACT VALUE DEPARTMENT COMM PWBS PWBS WBS WBS PWBS WBS WBS WBS SBM WBS PWBS PANEL OF SERVICE PROVIDERS FOR HERE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY HIRE OF CONSTRUCTON PLANT TO SERVICE THE MUNICIPALITY SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS SUPPLY AND DELIVERY OF EMERGENY CENTRE AND PARKHOME FURNITURE CONSTRUCTION OFBULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO CONSTRUCTION OF MNYWANENI / MASAMENI COMMUNITY HALL A PANEL OF 4 (FOUR) ELECTRICAL CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES SUPPLY AND DELIVERY OF FIRE-FIGHTERS PHYSICAL FITNESS EQUIPMENT (PHASE2) CONSTRUCTION OF ARTIFICIAL TURF GRASS CREIGHTON SPORTS CENTRE SERVICE THE MUNICIPALITY 2) NTOKWOZWENI ROAD PROJECT/SERVICE JKWAZI HOME DEVELOPMENT PROJECT CC UKWAZI HOME DEVELOPMENT PROJECTS JKWAZI HOME DEVELOPMENT PROJECTS CC SIPHO GLAD CONSTRUCTION AND GENERAL TRADING MASAKHEKULUNGE PROJECT MANAGERS AND GODA PROJECTS (PTY) LTD AQUA TRANSPĮORT &PLANT HIRE PTY LTD CONAN CONSTRUCTION CC MPILEBANZI PROJECTS PTY FMA ENGINEERS PTY LTD SHARDESH SEWLAL AND ASSOCIATES CC PHOHLOPHOLO TRADING IZWELONKE ELECTRICAL MBOVA CONSTRUCTION MAGUBANE PLANT AND CONTRACTORS CC MATHUTHA TRADING ENTERPRISE (PTY) LTD TPA CONSULTING CC SPLENDA NKONYENI ELECTRICAL JV NGQIKA TRADING NAME OF BIDDER CONSULTANTS ENTERPRISE

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 30 APRIL 2024

| NAME OF BIDDER | PROJECT/SERVICE | DEPARTMENT | CONTRACT VALUE | PAYMENTS | START DATE | INITIAL END DATE | NEW END DATE | SERVICE PROVIDER PERFORMANCE | COMMENTS |
|---|--|------------|----------------|------------------|--------------|---------------------|-----------------|------------------------------------|----------|
| SGQIKI TRADING | SUPPLY AND DELIVERY OF 8 BUS SHELTER | PWBS | R 240 000 00 | | 24/01/2024 | 24/03/2024 | 24/05/2024 | GOOD | |
| Y SERVICES | E SURFACING OF RG ROAD PHASE 4 - V ACCESS ROAD | PWBS | 3 572 570,10 | ,10 R | 02/02/2024 | 02/08/2024 | | N/A | |
| ALEH DEVELOPMENT AND CON | CONORETE SURFACING OF MALEH DEVELOPMENT AND CONTARRSVALLEY ACCESS ROAD | PWBS | R 2 641 860,00 | ,00 R | 07/03/2024 | 07/09/2024 | | N/A | |
| CONCRETE SU MALEH DEVELOPMENT AND CONACCESS ROAD | CONCRETE SURFACING OF MANDAWE ACCESS ROAD | PWBS | R 2 558 760,00 | | 07/03/2024 | 07/09/2024 | | N/A | |
| CONCRETE SURFACING OF MALEH DEVELOPMENT AND COMMOATSHENI ACCESS ROAD | CONCRETE SURFACING OF IMOATSHENI ACCESS ROAD | PWBS | R 3 480 720,00 | ,00 R | 07/03/2024 | 07/09/2024 | | N/A | |
| NDUNA ORGANISATION | SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYROOK | PWBS | 337 920,00 | 000 R 128 200 00 | 0 19/03/2024 | 17/05/2024 | | N/A | |
| | | | | | | | | | |

| | | AS AT 30 APRIL 2024 MINI-ZUMA LOCAL MU | | PALITY | 174 | | | | | | | | | | | | | | | | |
|-------|--------------------|---|-----|---------------------------|--|--|--------------------------------|---|---|--|--|---------------|------------------------------|-----------|----------------|----------------|------------------------|-----------------|-------------------------------------|--------------------|---|
| | | BID/ QUOTATION NUMBER | | CONTRACT TYPE | APPOINTED BIDDER | CENTRAL SUPPLIER DATABASE REGISTRATION NO | PARTY SYPE | MUNICIPALITY VOTE/DEPARTMENT | BASELLA D'ARRESONANTANONON | | | COMMENCE | BALANCE OF CONTRACT VALUE | PERCENTAG | CONTRACT START | T CONTRACT END | CONTRACT DURATION III. | CONTRACT STATUS | CONTRACT EXTENSION PERIOD IN MONTHS | CONTRACT EXTENSION | CORMINGS |
| | | * | - 0 | | | | | | | | | AMOUNT PAID | | EXCENSION | JAIL | DATE | MONTES. | | PERIOD IN MICHINIS | VALUE | |
| 221 8 | (1/3/4/220 | BTO-084/18/19 | 0 | APPOINTMENT LETTER | MCNTSHALINTSHALI ATTORNEYS | MAAA0640612 | PRIVATE SECTOR INSTITUTION | BUDGET & TREASURY | PROVISION FOR PAHEL OF ATTORNEYS | LEGAL SERVICES | BASED ON APPROVED RATE OF R1200 | 1 351 194,16 | | ۰ | 01/10/2019 | 30/06/2024 | 36 | EXTENDED | MONTH TO MONTH | R . | Contract has been extended on a month-to-month basis until they finish the court cases that they have already started |
| 222 8 | 11/14/221 | BTO-084/18/19 | 0 | APPOINTMENT LETTER | MATTHEW FRANCIS INC | MAAA0158432 | PRIVATE SECTION INSTITUTION | BUDGET & TREASURY | PROVISION FOR PANEL OF ATTOMMETS | LEGAL SERVICES | BASED ON APPROVED RATE OF R1200 | 1 352 514,30 | R - | 0 | 01/10/2019 | 30/06/2024 | 36 | EXTENDED | монтн то монтн | R - | Contract has been extended on a month-to-month basis until they finish the court cases that they have already started |
| 223 & | 11/3/4/222 | 310-084/12/19 | o | APPOINTMENT LETTER | LUTHULI SITHOLE INCORPORATION | MAAA0150773 | PRIVATE SECTOR INSTITUTION | BUDGET & TREASURY | PROVISION FOR PANEL OF ATTOMNEYS | LEGAL SERVICES | BASED ON APPROVED RATE OF R1200 | 109 333,09 | a - | 0 | 01/20/2019 | 30/06/2024 | 36 | EKTEMBED | момти то момти | R - | Contract has been extended on a month-to-month basis until they finish the court cases that they have already started |
| 305 | /1/3/4/304 | COMM-B016/20/21 | 0 | SERVICE LEVEL AGREEMENT | NUD TOWING AND RECOVERY (PTY) LTD | MAAA0861919 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL OF SERVICE PROVIDER TO PROVIDE TOWNING SERVICES | OTHER | IT IS BASE ON THE APPROVED RATE OF R2 557,50 | 1 796,00 | R - | | 19/05/2021 | 18/05/2024 | 36 | CUMMENT | 0 | R - | 0 |
| 307 8 | /1/3/4/306 | BTO-8042/20/21 | ۰ | SERVICE LEVEL AGREEMENT | BPG MASS APPRAISALS | MAAA0005859 | PRIVATE SECTOR INSTITUTION | BUDGET & TREASURY | GENERAL VALUATION AND PREPARATION OF VALUATION BOLL FOR IMPLEMENTATION 2 JULY 2022 | PROFESSIONAL SERVICES | R 1802959,00 | 1434523,64 | R 368 437,36 | | 26/05/2021 | 30/06/2027 | 73 | | 0 | R - | a |
| 314 8 | / <u>1/3/4/313</u> | PD-8032/20/21 | 0 | SERVICE LEVEL AGREEMENT | ISIBUXODEVELOPMENT PLANNERS | MAAA0912263 | PRIVATE SECTOR INSTITUTION | PLANNING & DEVELOPMENT | PARNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES | PROFESSIONAL SERVICES | IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCINIPTION | 666 950,77 | R - | | 01/07/2021 | 30/06/2024 | 36 | CURRENT | 0 | R - | 0 |
| 315 & | /1/3/4/314 | PD-8092/20/21 | 0 | SERVICE LEVEL AGREEMENT | ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY | MAAA0114162 | PRIVATE SECTOR INSTITUTION | PLANNING & DEVELOPMENT | PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES | PROFESSIONAL SERVICES | IT IS BASED ON THE RATE PER HOUR OF RS 922,50 FOR ALL DIFFERENT DISCIRIPTION | 2 934 868,52 | R - | | 01/07/2021 | 30/06/2024 | 36 | CLIRRENT | 0 | R - | 0 |
| 317 | /1/3/4/316 | CORP-8045/20/21 | 0 | SERVICE LEVEL AGREEMENT | AYANDA MBANGA COMMUNICATIONS (PTY) LTD | MAAA0101954 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PROVISION FOR ADVERTISING SERCIES | ADVERTISING | IT IS BASED ON THE RATE OF RS 465,09 | 1385381,91 | R . | | 01/07/2021 | 30/06/2024 | 36 | CURRENT. | 0 | R - | 0 |
| 319 8 | 11/3/4/312 | COMM-8041/2021 | 0 | SERVICE LEVEL AGREEMENT | RUSBRO ENGINEERING WORKS (PTY), TD | MAAA0854312 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | CALIBRATION OF ALCOHOL BREATHALYZERS | OTHER | R 102 775,50 | 62 100,00 | R 40 675,50 | | 01/08/2021 | 31/07/2024 | 36 | CURRENT | 0 | R - | 0 |
| 329 8 | 11/3/4/328 | PWBSB001/21/22 | 0 |) SERVICE LEVEL AGREEMENT | IGODA PROJECTS (PTY) LTD | MAAA0102309 | PRIVATE SECTOR INSTITUTION | ELECTRICAL / MECHANICAL SERVICES | A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERCOD OF 3 YEARS IN PHASES USING TURNIXEY STRATEGY | OTHER | IT IS BASED ON THE APPROVED PAIR | 16 765 365,50 | R . | | 13/09/2021 | 12/09/2024 | 36 | CUMPERT | D | в . | 0 |
| 330 8 | 1 <u>1/3/4/379</u> | PW8S-8001/21/22 | o |) SERVICE LEVEL AGREEMENT | SPLENDA NKONYENI ELECTRICAL IV | MAAA0824035 | PRIVATE SECTOR INSTITUTION | ELECTRICAL / MECHANICAL SERVICES | A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNIKEY STRATEGY | OTHER | IT IS BASED ON THE APPROVED RATE | 15 865 4GA,83 | R - | | 13/09/2021 | 12/09/2024 | 36 | CURRENT | a | | 0 |
| 331 | 11/3/4/330 | PW8S-8015/20/21 | 0 | SERVICE LEVEL AGREEMENT | MAMADI AND COMPANY SAIPTY) LTD | MAAA0089719 | PRIVATE SECTOR INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY | CONSULTING FEES | IT IS BASED ON THE APPROVED NATE | 1 861 497,00 | R - | - | 21/09/2021 | 20/09/2024 | 36 | CURRENT | 0 | R - | 0 |
| 332 | (1/3/4/331 | PWBS-8015/20/21 | 0 | SERVICE LEVEL AGREEMENT | SINOHYDRO CONSULTANTS (PTY) LTD | MAAA0219571 | PRIVATE SECTOR INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY | CONSULTING FEES | IT IS BASED ON THE APPROVED RATE | 2 399 084,95 | R - | | 21/09/2021 | 20/09/2024 | 36 | CHRIENT | 0 | R - | 0 |
| 335 8 | / <u>1/3/4/334</u> | PW85-8011/20/21 | o | SERVICE LEVEL AGREEMENT | KEMBAL TRADING (PTY) LTD | MAAA0394311 | PRIVATE SECTOR INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICE | PANEL DE 5 SERVICE PROVIDERS FOR 6 MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS | MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING) | IT IS BASED ON THE APPROVED RATE OF RS 427,00 FOR THE ENTIRE 3 YEARS | 1 877 559,72 | s - | - | 27/10/2021 | 26/10/2024 | 36 | CURRENT | 0 | R - | 0 |
| 336 8 | 11/3/4/335 | PWBS-8011/20/21 | 0 | SERVICE LEVEL AGREEMENT | DOUBLE OPTION INVESTMENTS (PTY) LTD | MAAA0008998 | PRIVATE SECTOR INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICE | PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS | MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING) | IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS | 833 658,65 | R - | · | 27/10/2021 | 25/10/2024 | 36 | CURRENT | 0 | R . | 0 |
| 338 8 | 11/3/4/337 | PWRS-8002/21/22 | 0 | SERVICE LEVEL AGREEMENT | TPA CONSULTING CC | MAAA0304105 | IZLOSE CORPORATION INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | CONSULTING FEES | IT IS BASED ON THE APPROVED RATE of 12% FOR THE WHOLE PERIOD | 1 059 314,68 | R - | - 19 | 12/10/2021 | 11/30/2024 | 36 | CUMPENT | 0 | ц . | 0 |
| 339 8 | /1/3/4/338 | PWBS-8002/21/22 | 0 | SERVICE LEVEL AGREEMENT | FMA ENGINEERS PTY LTD | MAAA0132262 | CLOSE CORPORATION INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | COMSULTING FEES | IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3, | 2 102 574,10 | R - | | 12/10/2021 | 11/10/2024 | 36 | D, MOSENT | D | | D |
| 340 8 | 11/3/4/332 | PWBS-9002/21/22 | ٥ | SERVICE LEVEL AGREEMENT | MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS | MAAA0196330 | CLOSE CORPORATION INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | CONSULTING FEES | OF 12% FOR THE WHOLE PERIOD | 2 191 706,82 | R 🕍 | | 12/10/2021 | 11/10/2024 | 36 | CLIPRIENT | 0 | R ÷ | <u> </u> |
| 341 8 | /1/3/4/340 | PWBS-8002/21/22 | ٥ | SERVICE LEVEL AGREEMENT | SHARDESH SEWLAL AND ASSOCIATES CC | MAAA0391744 | CLOSE CORPORATION INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | CONSIGNING FEES | IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD | 2 062 252,98 | . a | | 12/10/2021 | 11/10/2024 | 36 | CURNEWT | 0 | R - | |
| 342 8 | 11/3/4/341 | COMM-8056/20/21 | 0 | SERVICE LEVEL AGREEMENT | DELCO DISTRIBUTERS | MAAA0001998 | CLOSE CORPORATION INSTITUTION | COMMUNITY & SOCIAL SERVICES | EMERGENCY FOOD PARCEL | отнея | IT IS BASED ON THE APPROVED RATE OF R1 571,82 | R P | R :- | · | 10/11/2021 | 09/11/2024 | 36 | CURRENT | 0 | R - | 0 |
| 343 8 | /1/3/4/342 | СОММ-8056/20/21 | 0 | SERVICE LEVEL AGREEMENT | XFC ENGINEERS & INDUSTRIAL SUPPLIES | MAAA0151679 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANIEL OF 9 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PANCEL | OTHER | IT IS BASED ON THE APPROVED RATE OF R1 080,24 | | R | · | 10/11/2021 | 09/11/2024 | 36 | CURRENT | 0 | R - | |
| 344 3 | /1/3/4/343 | сомм-055/20/21 | 0 | SERVICE LEVEL AGREEMENT | MASIBONISAMENISONIXE TRADING AND PROJECTS | MAAA0166342 | CLOSE CORPORATION INSTITUTION | | PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL | отнея | IT IS BASED ON THE APPROVED RATE OF R9 700,00 | 98 900,00 | R - | - | 19/11/2021 | 09/11/2024 | 36 | CURRENT | 0 | R - | |
| 353 8 | /1/3/4/352 | CORP-8064/20/21 | 0 | SERVICE LEVEL AGREEMENT | VANMARK RESOURSES (PTY) LTD | MAAA0897980 | PRIVATE SECTOR INSTITUTION | TEO-INICAL & INFRASTRUCTURE SERVICES | SUPPLY AND DELIVERY OF STATIONERY | STATIONERY | IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS | 336 305,43 | R - | 0,05 | 29/11/2021 | 28/11/2024 | * | CURRENT | 0 | R - |) |
| 359 8 | <u>/1/3/4/358</u> | CORP-B044/20/21 | | SERVICE LEVEL AGREEMENT | POWERVISION TECHNOLOGY | MAAA0362335 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | HOSTING OF EMAILS AND WEBSITÉ FOR A PERIOD OF 3 YEARS | | R 564 355,05 | 420 565,35 | R 14G 729,70 | · | 01/04/2022 | 31/03/2025 | 36 | | | | |
| 362 | 11/3/4/361 | MM-8027/21/22 | | SERVICE LEVEL AGREEMENT | HTB CONSULTING | MAAA0145954 | PRIVATE SECTOR INSTITUTION | OFFICE OF THE MUNICIPAL MANAGER | PANIEL OF FIVE INTERNAL AUDIT (IIA) SERVICES PROVIDERS | | IT IS BASED ON THE APPROVED DPSA RATE | 718 797,60 | R - | · | 03/05/2022 | 30/04/2025 | 36 | - | | , | |
| 367 | / <u>1/3/4/366</u> | сомм-8043/21/22 | 0 | SERVICE LEVEL AGREEMENT | AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT | MAAAG386306 | PRIVATE SECTION INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) | OTHER | IT IS BASED ON THE RATES OF: BLANKET Y1:9400, Y2: 8500, Y3: IBRID- SPONGE Y1: R800, Y2: R1 000H, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650 | - | R - | ٠ | 01/07/2022 | 30/06/2025 | 36 | | 0 | R | , |
| 368 | /1/3/4/367 | COMM-8043/21/22 | o | SERVICE LEVEL AGREEMENT | DZIVI TRADING | MAAA0764131 | PRIVATE SECTION INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) | OTHER | IT IS BASED ON THE RATES OF: BLANKET Y1:R594, Y2: R694, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490 | ee 675,00 | R - | | 01/07/2022 | 30/06/2025 | 36 | | ٥ | R c | |
| 369 | /1/3/4/368 | COMM-8043/21/22 | o | SERVICE LEVEL AGREEMENT | MANTANGU TRADING AND PROJECTS | MAAA0334899 | PRIVATE SECTIOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) | | IT IS BASED ON THE RATES OF: BLANKET Y1:R368, Y2: R375, Y3: R385 SPONGE Y1:R375, Y2:R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: | | R - | | 01/07/2022 | 30/06/2025 | 36 | - | 0 | R - 0 | |
| 370 | /1/3/4/369 | CDMM-8043/21/22 | o | SERVICE LEVEL AGREEMENT | MABHUNYWANA TRADING | MAAAD170622 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) | | R595, Y3: R500 IT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R380 SPONSE Y1: R800, Y2: R310, Y3: R315 AND PLASTIC SHEETING Y1: R159, Y2: R166, Y3: R159 | | а - | | 01/07/2022 | 30/06/2025 | * | | 0 | R - 0 | , |
| 371 | /1/3/4/370 | COMM-8043/21/22 | D | SERVICE LEVEL AGREEMENT | KWAKHAZIMULA PTY LTD | MAAA1161721 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTIRESS AND BLANKETS) | FACILITIES | R165, Y3: R169 IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R792, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 155, Y3: R170 | 68 700,00 | R - | - | 01/07/2022 | 30/06/2025 | 36 | | D | ч - с | |
| 372 | /1/3/4/37) | COMM-8043/21/22 | c | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING AND ENTERPRISE | MAAADI2748S | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) | FACUTIES | ITS, 151 KLTO IT IS BASED ON THE RATES OF: BLANKET Y1983S, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750 | 37 050,00 | R - | | 01/07/2022 | 30/06/2025 | 36 | - | 0 | R - 0 | |
| 374 | /1/3/4/373 | BTO-8020/21/22 | Б | SERVICE LEVEL AGREEMENT | CAS HOLDINGS | MAAA0011496 | PRIVATE SECTOR INSTITUTION | BUOGET & TREASURY | PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS | OTHER | IT BASED ON THE APPROVED RATE OF R18,67 | 400 570,81 | R 2 | - | 01/08/2022 | 31/07/2025 | 36 | - | ٥ | R - 8 | |
| 375 | /3/3/4/374 | MM-8035/21/22 | 0 | SERVICE LEVEL AGREEMENT | NOZULU FUNERAL MANAGEMINT | MAAA1086861 | PRIVATE SECTOR INSTITUTION | EXECUTIVE COUNCIL | PANEL OF FUNERAL PARLOURS | OTHER | IT IS BASE ON THE APROVED RATE OF R2 950,00 | 68 500,00 | R - | - | 26/07/2022 | 25/07/2025 | 36 | | 0 | R - | |
| 376 | /1/3/4/3/7S | MM-8035/21/22 | 0 | SERVICE LEVEL AGREEMENT | AMANCABA FUNERAL SERVICES | MAAA0197501 | PRIVATE SECTOR INSTITUTION | EXECUTIVE COUNCIL | PANEL OF FUNERAL PARLOURS | OTHER | IT IS BASE ON THE APROVED RATE OF R2 950,00 | 212 200,00 | R - | | 26/07/2022 | 25/07/2025 | 36 | | 0 | R - F | |

| | 0.531.57.113.8853 | BID/ QUOTATION NUMBER | ORDER | CONTRACT TYPE | appointed bidder | CENTRAL SUPPLIER DATABASE | PARTY TYPE | MUNICIPALITY VOTE/DEPARTMENT | MARKET SOMANICE, MICEN | EAN(GOP) | COMPANY VALUE AS PER EDIGINALE | CONTRACY EMOUNT PAID | BALANCE OF | PERCENTAGE | E CONTRACT STAR | T CONTRACT END | CONTRACT DURATION IN MONTHS | | CONTRACT EXTENSION | CONTRACT EXTENSION | Table 1. The second sec |
|--------------|-------------------|-----------------------|-------|---|--|--|--|---------------------------------|---|-----------------------|--|-------------------------|------------------------------|------------|-----------------|----------------|--------------------------------|---|-------------------------------------|--------------------|--|
| | OHTANE HOMBER | BIJ GOTATION NOMBEL | | | | REGISTRATION NO. | PARTY TOX | | | | | AMOUNT PAID | BALANCE OF CONTRACT VALUE | ESCALATION | V DATE | DATE | MONTHS | CONTRACTSTATU | CONTRACT EXTENSION PERIOD IN MONTHS | VALUE | ECHMAN 1975 |
| 378 | DIMIT. | CORP-8065/20/21 | - | SERVICE LEVEL AGREEMENT | KONICA MINOLTA SOUTH AFRICA | MAAA0007692 | PRYATE SECTOR INSTITUTION | CORPORATE SERVICES | SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPPING MACHINES SUPPLY, INSTALLATION AND MAINTENANCE OF | OTHER | R 1029142,44 | 495 963,93 | R 543 158,51 | | 01/12/2022 | 30/11/2025 | 36 | | 0 | R + | R |
| 379 & | 1/3/4/378 | COMM-BO49/21/22 | | SERVICE LEVEL AGREEMENT | TOTAL COMPUTER SERVICE (PTY) LTD | MAAA0826639 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM | OTHER | R 58.765,00 | 19 588.00 | R 39 177,00 | | 01/09/2022 | 31/08/2025 | 36 | - | 0 | R - | R 9 |
| 386 & | 1/3/4/385 | COMM-B011/22/23 | | SERVICE LEVEL AGREEMENT | TRADEWIND MAINTENANCE | MAAA0127946 | PRIVATE SECTOR INSTITUTION | COMMUNITY & SOCIAL SERVICES | SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PENDO OF 3 YEARS | OTHER | It is based on the following rates: year one RS 175, year two RS 750 and year three R6 325 | 207 000,00 | R © | | 09/10/2022 | 09/10/2025 | 36 | - | 0 | R . | R |
| 389 & | 1/3/4/388 | CORP-8045/21/22 | | SERVICE LEVEL AGREEMENT | EARLYWORX 266 T/A NASHUA | MAAAA0011277 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS | MUNICIPAL SERVICES | R 1384868,21 | 512 344,64 | R 872549,57 | | 01/12/2022 | 30/11/2025 | 36 | | 0 | R . | Project is practical completed |
| 404 8 | 2011/201 | COMM-8015/22/23 | | SERVICE LEVEL AGREEMENT | ABENKANYEZI CONSTRUCTION AND KITCHEN CC | 224440052002 | PRIVATE SECTION INSTITUTION | COMMUNITY SERVICES | PROVISION OF DRIVERS LICENCE TRAINING FOR A | ones | IT IS BASED ON THE APPROVED RATE | | | | | | | - | | | |
| | 22/3/30 | Comm-10/2/123 | | AND LIFE MILLIEN | ABERTATIES CONSTRUCTION AND INTERIOR | THE PERSON NAMED IN COLUMN TO THE PE | PRINCESCIONALINI | COMMONITI SERVICES | PERIOD OF 3 YEARS PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND | Unex | OF R35 700 INCLUDING DIFFERENT LICENCE CODES IT IS BASED ON THE APPROVED | 243 000,00 | | 0 | 01/03/2023 | 28/02/2026 | 5 0 | | | R . | n . |
| 405 & | 3/3/4/402 | COMM-8020/22/23 | | SERVICE LEVEL AGREEMENT | NOMZAMEMIHLE TRADING (PTY)LTD | MAAA042502S | PRIVATE SECTOR INSTITUTION | COMMUNITY SERVICES | DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT | OTHER | FOLLOWING RATE YEAR 1 R92366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S | - | R - | 0 | 01/02/2023 | 31/01/2026 | 36 | - | | R - | R |
| | | | | | | | PRIVATE SECTION INSTITUTION | | UNIFORM FOR A PERIOD OF 3 YEARS PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS. | · | IT IS BASED ON THE APPRIONED PLATE | | | - | | | | | | | |
| 406 & | 1/3/4/403 | COMM-B020/22/23 | ° | SERVICE LEVEL AGREEMENT | SPARKS AND ELLIS (PTY)LTD | MAAA0029943 | PREVATE SECTOR INSTITUTION | COMMUNITY SERVICES | DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS | OTHER | R249 089.01 | | R - | 0 | 01/02/2023 | 31/01/2026 | 36 | | 0 | | 9 |
| 407 | 2/3/4/404 | CORP-8048/22/23 | | SERVICE LEVEL AGREEMENT | AUMSOFT TECHNOLOGY PTY LTD | MAAA0064545 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS | OTHER | R 302 735,18 | 190 434,68 | R 112 300,50 | R C | 10/02/2023 | 09/02/2026 | 36 | | R - | | |
| 412 & | 2/3/4/408 | COMM-8050/22/23 | | SERVICE LEVEL AGREEMENT | NTSHENGULA TRADING ENTERPRISE | MAAA08233453 | PREVATE SECTION INSTITUTION | COMMUNITY SERVICES | SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT | OTHER | It is based on the approved rate for RSSO each voucher | 150 348,00 | E 2 | 0 | 23/01/2029 | 23/01/2026 | 36 | | 3 | R - | Contract has been extended for a period of 2 months due to delays in commencing the projects because of SOD turning that delayed to take place. Notice of breach of contract |
| 414 5 | 1/3/4/410 | MM-8013/22/23 | | SERVICE LEVEL AGREEMÊNT | BLUE CYCLE TRADING SERVICES | MAAA0770739 | PRIVATE SECTOR INSTITUTION | MUNICIPALITY MANAGER SERVICES | DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLANISOP) | OTHER | R 1 290 500,00 | 943 000,00 | ± 287 500,00 | 0 | 13/02/2023 | 12/06/2024 | 18 | CURRENT. | 0 | R . | and goor performance was sent to service provider 0 |
| 415 & | 1/3/4/411 | PW85-8031/22/23 | | SERVICE LEVEL AGREEMENT | MAJIKI CONSTYRUCTION | MAAAA6411357 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE | CONSTRUCTION | It is bessed on the approves rate of | R =- | i . | | 13/02/2023 | 12/02/2026 | 18 | | | R | |
| 416 | | mine and 2200 | | CONTROL DE LOS DIENT | DIPALED OF AUT LINES OF | MANAGEMENT . | DERIVE DE COMPANY DE C | | PANEL OF SERVICE PROVIDERS FOR HIRE OF | COLUMN ICTICAL | R97 300,35 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE | | | | - | + - 1 | | | | | |
| 416 8 | 1/3/4/412 | PW85-8031/72/23 | | SERVICE LEVEL AGREEMENT | MIDMAR PLANT HIRE CC | | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF | CONSTRUCTION | OF R 88 285.50 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE | | | ٥ | 13/02/2023 | 12/02/2026 | 36 | | 0 | R - | 3 |
| 417 | 1/3/4/413 | PW85-8031/22/23 | | SERVICE LEVEL AGREEMENT | EKENE INVESTMENTS CC | MAAA0012315 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY | CONSTRUCTION | OF R 108 BOL,30 INCLUDING AI ITEMS | R - | R - | 0 | 13/02/2023 | 12/02/2026 | 36 | | 0 | R | <u> </u> |
| 418 & | 1/3/4/414 | PW85-831/22/73 | | SERVICE LEVEL AGREEMENT | MBOVA CONSTRUCTION | MAAA0128413 | PREVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING AN ITEMS | 1 960 699,40 | R - | 0 | 13/02/2023 | 12/02/2026 | 36 | | 0 | R - | |
| 419 & | 1/3/4/415 | PW85-8031/22/23 | | SERVICE LEVEL AGREEMENT | AQUA TRANSP(ORT &PLANT HIRE PTY LTD | MAAA0000492 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R 126 894,45 INCLUDING AII | 372 205,21 | R 372 205,21 | 0 | 13/02/2023 | 12/02/2005 | 36 | | 0 | | |
| 420 & | 1/3/4/416 | PW85-8031/22/23 | | SERVICE LEVEL AGREEMENT | UKWAZI HOME DEVELOPMENT PROJECTS | MAAA(E)24299 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE | CONSTRUCTION | ITEMS IT IS BASED ON THE APPROVED NATE | 852 500,00 | 8 . | 0 | 13/02/2023 | 12/02/2026 | 36 | | | R Val | |
| | | | | | | | | | PANEL OF SERVICE PROVIDERS FOR HIRE OF | | OF R 49 616,75 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED NATE | | | | + | _ | | | | | |
| 421 8 | 1/3/4/417 | PWBS-B031/22/23 | | SERVICE LEVEL AGREEMENT | COMAN CONSTRUCTION CC | MAAA0107591 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY | CONSTRUCTION | OF R 100 669,50 INCLUDING AT | 6 626 213,75 | R - | 0 | 13/02/2023 | 12/02/2026 | 36 | | 0 | R SAS | |
| 422 & | 1/3/4/418 | PW85-831/22/23 | | SERVICE LEVEL AGREEMENT | NGQIKA TRADING | MAAA0176045 | PRIVATE SECROR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING AII ITEMS | 767 855,00 | R - | 0 | 13/02/2023 | 12/02/2026 | 36 | | 0 | R - | 2 |
| 423 | 1/3/4/419 | PW85-8031/22/23 | | SERVICE LEVEL AGREEMENT | MAGUSANE PLANT AND CONTRACTORS CC | MAAA0093345 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING AN | 2 787 202,25 | R - | 0 | 13/02/2023 | 12/02/2026 | 36 | | 0 | R G | |
| 424 8 | 1/3/4/420 | PW85-8031/22/23 | | SERVICE LEVEL AGREEMENT | MPILEBANZI PROJECTS PTY LTD | MAAA044S656 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING AII | R A | R - | 0 | 13/02/2023 | 12/02/2026 | 36 | | | 8 . | |
| \vdash | | | | | | | | | MUNICIPALITY | | ITEMS | | | | 1 | | | _ | | | VO Of R2 555 021,70 was made due addition of scope of work, Extension of contract time |
| 425 <u>S</u> | 1/3/4/421 | PW85-8025/22/28 | | SERVICE LEVEL AGREEMENT | UKWAZI HOME DEVELOPMENT PROJECTS CC | MAAA0324299 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | CREIGHTON SPORTS CENTRE (PHASE2) CONSTRUCTION OF ARTHFICIAL TURF GRASS | CONSTRUCTION | R 15 969 393,30 | 11 180 511,48 | R 4 188 881,82 | 0 | 14/02/2023 | 27/05/2024 | 6 | COMMOD | 9 MONTHS AND 2 WEEKS | R 2555 021,70 | has been approved for a period of 3 months and two weeks due to additions work. Contract has been extended further for a period of 3 months due to incliment weather |
| 427 8 | 1/3/4/422 | PW85-8045/22/23 | | SERVICE LEVEL AGREEMENT | MOBILE TELEPHONE NETWORK | MAAA0094729 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS. | OTHER | R 2 099 455,40 | 958 046,11 | R 1161409,29 | 0 | 16/02/2023 | 15/02/2026 | 36 | F 34 9 | , | R | condition. |
| 429 8 | 1/3/4/424 | BTO-8014/22/23 | | SERVICE LEVEL AGREEMENT | PETAL OFFICE TRADING | MAAA1114783 | PRIVATE SECTOR INSTITUTION | BUDGET & TREASURY OFFICE | PROVISION OF VEHICLE BRANDING | OTHER | IT IS BASED ON THE APPROVED RATE OF R39 SOO,00 FOR DIFFERENT | 485 875,00 | | 0 | 01/03/2023 | 28/02/2026 | 36 | | , | | |
| | | - | - | | EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY | | | | | | VEHICLES IT IS BASED ON THE APROVED RATE | | _ | | - | + + | | | , | п - | |
| 430 & | 1/3/4/425 | PW85-8033/22/23 | 0 | SERVICE LEVEL AGREEMENT | WORLD TRAVEL | MAAA0135750 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PROVISION OF TRAVEL AGENT SERVICES | OTHER | OF R415 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED | 5 388 059,01 | R - | 0 | 01/03/2023 | 28/02/2026 | 36 | | D | R | 0 |
| 4231 B | 1/3/4/426 | PWBS-8033/22/23 | ٥ | SERVICE LEVEL AGREEMENT | KHULANGWANE TRADING PTY LTD | MAAA/E273351 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING | OTHER | RATE OF RZ 616,92 INCLUDING ALL ITEMS | 421 139,74 | R - | ٥ | 15 /08/2023 | 15/03/2026 | 35 | | 0 | R II | d |
| 432 8 | 1/3/4/427 | PWBS-8033/22/23 | ٥ | SERVICE LEVEL AGREEMENT | NATHISIWELILE PTY LTD | MAAA073E314 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING | OTHER | IT IS BASED ON THE APPROVED RATE OF R49 989,50 IHCLUIDING ALL ITEMS | 207 545,00 | R - | 0 | 15 /03/2023 | 15/08/2026 | 36 | | 0 | R III | |
| 433 & | 1/3/4/478 | PWBS-9033/22/23 | 0 | SERVICE LEVEL AGREEMENT | NOMZAMEMIHLE TRADING (PTY)LTD | MAAA6426025 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING | OTHER | IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL | ¥ | | 0 | 15/03/2023 | 15/09/2026 | 36 | | 2 | R 12 | |
| 434 8 | 1/3/4/429 | PWRS-8033/22/23 | 0 | SERVICE LEVEL AGREEMENT | KWAKHAZIMULA PTY LTD | MAAA1151721 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PANES PROTECTIVE CLOTHING | OTHER | IT IS BASED ON THE APPROVED RATE | 363 970,00 | в . | 0 | 15/03/2023 | 15/03/2026 | 36 | | 0 | R . | |
| 436 8 | 1/3/4/431 | CORP-8045/22/23 | | SERVICE LEVEL AGREEMENT | BSK HEALTH SERVICE PTY LTD | MAAA1145965 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PANEL OF OCCUPATIONAL HEALTH | PROFESSIONAL SERVICES | OF RSO 243 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED | 39576,00 | | 0 | 02/06/2023 | 30/04/2026 | 36 | | | | |
| | | | | | DR LG NEMUKONGWE INCORPORATED | MAAA0170037 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH | | | | _ | | _ | + | | | 0 | . 2 | 0 |
| - | | CORP-B045/22/23 | | | | | | | PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH | - | IT IS BASED ON THE APPROVED | 21 769,50 | | 0 | 02/05/2023 | 30/04/2026 | 36 | | 0 | K . | |
| 436 8 | | CORP-B045/22/23 | | | DR MTIMICHULU EZM INC | MAAA1028425 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED | 7 457,00 | | _ | 02/05/2023 | 30/04/2026 | * | | 2 | R in | 0 |
| 437 & | 1/3/4/434 | CORP-8045/22/23 | | SERVICE LÉVEL AGREEMENT | NNY TRADING | MAAAG175890 | PRIVATE SECTOR INSTITUTION | CORPORATE SERVICES | PROFESSIONALS | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED | 55 200,00 | | | 02/06/2023 | 30/04/2026 | 36 | | 0 | 8 | O Contract has been extended for a period of two months due to diement weather. |
| 439 🖁 | 1/3/4/436 | PWRS-8052/22/23 | 0 | SERVICE LEVEL AGREEMENT | PHOHLOPHOLO TRAZING ENTERPRISE | MAAA0140287 | PRIVATE SECTOR INSTITUTION | PUBLIC WORKS AND BASIC SERVICE | CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES | CONSTRUCTION | R 7 006 113,95 | 5 354 455,42 | R 1651658,53 | 0 | 06/05/2023 | 24/05/2024 | 6 | DATE OF THE PARTY | 4 | R - | Lortract has been extended for a period of two months due to diement weather. Contract has been extended further for another two months due to delays in supply material. |
| 441 & | 1/3/4/438 | PW85-8032/22/23 | ٥ | SERVICE LEVEL AGREEMENT | UNDERBERG FOREST AND GARDEN | MAAA0835940 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT | EQUIPMENT MAINTENANCE | IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERANT ITEMS | 158 438,09 | R - | 0 | 25/05/2023 | 25/05/2026 | 36 | - | 0 | я - | 0 |
| 443 8 | 1/3/4/440 | PWBS-8053/22/23 | 0 | SERVICE LEVEL AGREEMENT | LUVOLABASHA PTY LTD | MAAA1287189 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS | WASTE SERVICES | IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT | | R - | 0 | 19/06/2023 | 18/06/2026 | 36 | | 0 | R E | 0 |
| 444 8 | 1/3/4/441 | PW85-8053/22/23 | 0 | SERVICE LEVEL AGREEMENT | CHAMPION CIVILS | MAAAC122563 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS | WASTE SERVICES | IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING | 322 000,00 | R - | 0 | 19/06/2023 | 18/06/2026 | 36 | ann. | 0 | R S | 6 |
| 445 8 | 1/3/4/442 | PW85-8053/22/23 | | SERVICE LEVEL AGREEMENT | SHEMUNTU AND SON'S (PTY) LTD | MAAA0698728 | PROVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PANEL TO SUPPLY AND DELIVERY OF REFUSE | WASTE SERVICES | TRANSPORT IT IS BASED ON THE APPROVED RATE | 249320.00 | 8 . | 0 | 19/06/2023 | 18/06/2026 | 36 | | 0 | | |
| 447 8 | 12/3/4/444 | CO49-8059/22/23 | | | NTSHENGULA TRADING ENTERPRISE | MAAA0833453 | PRIVATE SECTOR INSTITUTE | | BAGS PANEL TO SUPPLY AND DELIVERY OF STATIONERY | | OF R939,15 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED | | | | - | + | | | | | 0 |
| 447 8 | ADJEJAR | CORP-8059/22/23 | | SERVICE LEVEL AGREEMENT SERVICE LEVEL AGREEMENT | AMANCWABANE TRADING ENTERPRISE | MAAA0135469 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | | | RATES AS BIDED JT IS BASED ON THE APPROVED | - | | 0 | 01/07/2023 | 30/06/2026 | 36 | | 0 | | |
| | <u>11.37472</u> | | | | | | | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF STATIONERY | | RATES AS BIOED IT IS BASED ON THE APPROVED | | | 0 | 01/07/2023 | 30/06/2026 | 36 | | 0 | | b |
| 449 8 | | CORP-8059/22/23 | - | SERVICE LEVEL AGREEMENT | ONKAMALAHGA TRADING | MAAAJ940166 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF STATIONERY | | RATES AS BIDED IT IS BASED ON THE APPROVED | 348 520,00 | R | 0 | 01/07/2023 | 30/06/2026 | 36 | | 0 | R | 0 |
| 450 <u>6</u> | 1/3/4/447 | CORP-B059/22/23 | | SERVICE LEVEL AGREEMENT | MATHUTHA TRACING ENTERPRISE (PTY) LTD | MAAA0427485 | PRIVATE SECTIOR INSTITUTE | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF STATIONERY | | IT IS BASED ON THE APPROVED RATES AS BIDED IT IS BASED ON THE APPROVED | 56 350,00 | | 0 | 01/07/2023 | 30/06/2026 | 36 | | 0 | R v | 0 |
| 451 8 | 1/3/4/448 | CORP-B060/22/23 | | SERVICE LEVEL AGREEMENT | CLEAN SPOT SOLUTIONS | MAAA0208979 | PRIVATE SECTION INSTITUTE | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL | CLEANING SERVICES | RATES AS BIDED | 104 026,78 | | 0 | 01/07/2023 | 30/06/2026 | 36 | | 0 | R | 0 |
| 453 8 | 1/3/4/419 | CORP-8060/22/23 | 0 | SERVICE LEVEL AGREEMENT | NTSHENGULA TRADING ENTERPRISE | MAAA0833453 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL | CLEANING SERVICES | IT IS BASED ON THE APPROVED RATES AS BIDED | | • | c | 01/07/2023 | 30/06/2026 | >6 | | 0 | R - | 16 |

| | | | ORDER | | CENTRAL SUPPLIER DATARASE | | MILINAPIDA: ITY | | | F | CONTRACT | BALANCE OF | N. B.CHATAC | CONTRACT CLASS | COMPLETING | | | | lana and a second | |
|--------|----------------|------------------------------------|--|--|--|---------------------------|---------------------------------|--|--------------------------|--|-------------------------|-------------------------------|---------------|----------------|------------|--------------------------------|-----------------|----------------------|-----------------------------|---|
| · | ONTRACT NUMBER | BID/ QUOTATION NUMBER | NO CONTRACT TYPE | APPOINTED BIDDER | CENTRAL SUPPLIER DATABASE REGISTRATION NO | PARTY TYPE | MUNICIPALITY VOTE/DEPARTMENT | BENJAPON M BOOM/HENCEL-PRINCES | CATEGORY | CONTRACT OR LOC AS PER STOWN BACT | CONTRACT AMOUNT PAID | BALANCE OF CONTRACT VALUE | ESCALATION | DATE | DATE | CONTRACT DURATION IS MONTHS | CONTRACT STATUS | PERIOD IN MONTHS | CONTRACT EXTENSION VALUE | COMMENTS |
| 452 5/ | 1/3/4/450 | CORP-8060/22/23 | O SERVICE LEVEL AGREEMENT | SHEMUNTU AND SON'S (PTY) LTD | MAAA0698728 | PREVATE SECTOR INSTITUTE | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL | CLEANING SERVICES | IT IS BASEDON THE APPROVED RATES AS BIOED | 124 353,64 | R - | D | 01/07/2023 | 30/06/2026 | 36 | - | 0 | R | |
| 454 🎎 | 1/3/4/451 | CORP-8060/22/23 | O SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD | MAAA042748S | PRIVATE SECTION INSTITUTE | CORPORATE SERVICES | PANEL TO SUPPLY AND DELIVERY OF CLEAMING MATERIAL | CLEANING SERVICES | IT IS BASED ON THE APPROVED RATES AS BIDED | 166 102,15 | R - | 0 | 01/07/2023 | 30/06/2026 | 36 | - | 0 | R = | |
| 455 3/ | 1/3/4/452 | COMM-8043/22/23 | 0 SERVICE LEVEL AGREEMENT | TYCOON HOLDINGS TOWING AND RECOVERY | MAAA1284220 | PRIVATE SECTIOR INSTITUTE | COMMUNITY SERVICES | PANEL OF TOWING SERVICES | TRANSPORTATION | IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE | | R E | 0 | 01/07/2023 | 30/06/2026 | 36 | | 0 | R e | |
| 456 8/ | 1/3/4/453 | MM-8054/21/22 | O SERVICE LEVEL AGREEMENT | SAMBA SOLUTIONS | MAAA0669723 | PREVATE SECTION INSTITUTE | OFFICE OF THE MUNICIPAL MANAGER | PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED DPSA RATES | | R 😁 | 0 | 14/07/2023 | 14/07/2026 | 36 | | 0 | | |
| 457 8/ | 1/3/4/454 | MM-8054/21/22 | 0 SERVICE LEVEL AGREEMENT | MINTAMBO FINANCIAL CONSULTING | MAAA0034067 | PRIVATE SECTOR INSTITUTE | OFFICE OF THE MUNICIPAL MANAGER | PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED DASA. RATES | | R - | | 14/07/2023 | 14/07/2026 | 36 | | 0 | а . | |
| 458 8/ | 1/3/4/455 | MM-8054/21/22 | O SERVICE LEVEL ASREEMENT | NGUBANE AND CO PARTNERS | MAAA0213255 | PRIVATE SECTOR INSTITUTE | OFFICE OF THE MUNICIPAL MANAGER | PAMEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED DPSA RATES | - | в . | 0 | 14/07/2023 | 14/07/2026 | 36 | | 0 | R | |
| 459 8/ | 1/3/4/456 | PWB5-8063/23/24 | O SERVICE LEVEL AGREEMENT | SIPHO GLAD CONSTRUCTION AND GENERAL TRADING | MAAA0471236 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | CONSTRUCTION OFBULWER ASPINALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKOZWENI ROAD | CONSTRUCTION | R 4 192 030,37 | 3 234 439,38 | N 957 590,99 | 0 | 01/08/2023 | 07/06/2024 | 8 | витемово | 2 Months and 9 Days | R . | Contract has been extended for a period of two month and 9 days due to delays couped |
| 463 8/ | 1/3/4/460 | CORP-B058/22/23 | 0 SERVICE LEVEL AGREEMENT | NATED SYSTEM (PTY) LTD | MAAA0970414 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS | IT SERVICES | R 980 260,00 | 154 560,00 | R 825 700,00 | | 18/08/2023 | 17/08/2026 | 36 | | | | by indement weather conditions as well as the budget. |
| 464 8/ | 1/3/4/461 | CORP-809/23/24 | D SERVICE LEVEL AGREEMENT | BLUECLOUD IT SOLUTIONS | MAAA0802757 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | MANAGEMENT SYSTEM (EDMINS) SUPPLY AND DELIVERY OF ADOBE ACROBET BC | IT SERVICES | R 1143 527,58 | 438 352,39 | | 0 | 25/08/2023 | 25/08/2026 | 36 | | 0 | | |
| 465 8/ | 1/3/4/462 | PW85-8065/22/23 | D SERVICE LEVEL AGREEMENT | UKWAZI HOME DEVELOPMENT PROJECT CC | MAAA0324299 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PRO VOLUME LICENCE CONSTRUCTION OF MNYWANENI/ MASAMENI COMMUNITY HALL | CONSTRUCTION | R 4 959 091,41 | 4 106 810,11 | R 852 281,30 | | 13/09/2023 | 31/05/2024 | 7 MONTHS AND TWO | EXTENSION | 1 | R 820,831,19 | Variation Order of R820 831,19 is due to change of initial scope and addition work to the |
| 470 8/ | 1/3/4/467 | PWBS-8057/22/23 | 0 SERVICE LEVEL AGREEMENT | ENVIROSERVE WASTE MANAGEMENT (PTY)LTD | MAAA0083474 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION | WASTE SERVICES | IT IS BASE ON THE APPROVED RATE OF 837 504,62 FOR RENTAL AND | 1024 801,29 | 8 - | | 16/10/2023 | 16/10/2026 | WEEKS 36 | | | | original scope. Project has been extended due to additional work. |
| - | | | | | | | | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE | | TRANSPORTATION IT IS BASED ON THE APPROVED | | | | | | | | | | |
| 471 8/ | 1/3/4/468 | PW85-8058/22/23 | D SERVICE LEVEL AGREEMENT | AQUA TRANSPORT & PLANT HIRE | MAAA0000492 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES | WASTE SERVICES | REATE OF RZZ 300 FOR HOMEY SUCKING AND JETTING CLEANING M480 | R S | R - | 0 | 17/10/2023 | 17/10/2026 | 36 | | 0 | R - | |
| 472 3/ | 1/3/4/469 | PWBS-BO56/22/23 | D SERVICE LEVEL AGREEMENT | SHEMUNTU AND SONS | MAAA0698728 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES | WASTE SERVICES | IT IS BASED ON THE APPROVED REATE OF RILL ET9,50 FOR HONEY SUCKING AND JETTING CLEANING | 501 975,00 | R - | 0 | 17/10/2023 | 17/10/2025 | 36 | man . | 0 | R S | |
| 473 8/ | 1/3/4/470 | PW85-8056/22/23 | D SERVICE LEVEL AGREEMENT | EXENE INVESTMENTS CC | MAAA0012316 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE | WASTE SERVICES | IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY | R | R - | D | 17/10/2023 | 17/10/2026 | 36 | | 0 | R | |
| 475 8/ | | COMM-8001/23/24 | 0 SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD | MAAAG42748S | PRIVATE SECTOR EINSTITUTE | COMMUNITY SERVICES | JETTING SERVICES SUPPLY AND DELIVERY OF EMERGENY CENTRE | опев | SUCKING AND JETTING CLEANING R 1809 985,00 | mr anter | B 100-100-1 | | | - | - | | | | Contarct has been extended for a period of 3 months and 24 days due to that the |
| 478 8/ | | COMM-8010/23/24 | 0 SERVICE LEVEL AGREEMENT | EZWELONKE ELECTRICAL | MAAA1254808 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | AND PARKHOME FURNITURE SUPPLY AND DELIVERY OF FIRE-FIGHTERS | OTHER | R 735 700,00 | 786 807,00 | R 1023 178,00 R 735 700,00 | | 06/11/2023 | 30/05/2024 | 3 | ENTENDED | 3 months and 24 Days | | furniture in being manufactured from scretch and it time concurring. |
| 482 8/ | | PW9S-8018/23/24 | D SERVICE LEVEL AGREEMENT | LANREC (PTY) LTD | MAAA0600819 | PRZVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | PHYSICAL FITNESS EQUIPMENT RENOVATION OF CREIGHTON POUND | MAINTENANCE OF BUILDINGS | | | | - | 21/11/2073 | 16/04/2024 | , | CERROL | 2 | R - | Project is completed Contract has been extended due to delays coursed by passing of busishess partner. |
| _ | | | | MHLONGO TRANSCOIN SECURITY SERVICES PTY | MAAA1008378 | PRIVATE SECTOR INSTITUTE | | PROVISION OF CHEIGHTON POUND PROVISION OF SECURITY SERVICES AND VIP | | | 135 470,00 | R 61.430,00 | 0 | 05/12/2023 | 05/05/2024 | 3 | EXPMAD: | 2 | R - | Project is now practical completed. |
| - | 1/3/4/481 | COMP-8062/22/23 COMM-8021/23/24 | D SERVICE LEVEL AGREEMENT D SERVICE LEVEL AGREEMENT | LTD LANREC (PTY) LTD | | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | PROTECTION FOR A PERIOD OF 36 MONTHS PANEL OF SERVICE PROVIDERS FOR | SECURITY SERVICES | R S8 835 255,00 IT IS BASED ON THE APPROVED RATE | 6 893 825,55 | R 51941439,45 | 0.0721 | 03/01/2024 | 03/01/2027 | 36 | | 0 | R 1449 000,00 | Variation Order of R1 449 000 was made for VIP Projection for Council M Diemini |
| - | 1/3/4/482 | | | | MAAA0600819 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR | CONSTRUCTION | OF R211 000,00 IT IS BASED ON THE APPROVED RATE | - 1 | R - | 7,00% | 22/01/2024 | 22/01/2027 | 36 | | 0 | R Sall | |
| - 1 | 1/3/4/483 | COMM-8021/23/24 | D SERVICE LEVEL AGREEMENT | ZWEZWE CONSTRUCTION AND PROJECTS | MAAA01367S6 | | COMMUNITY SERVICES | CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR | CONSTRUCTION | OF R148 160,00 IT IS BASED ON THE APPROVED BATE | | R - | | 22/01/2024 | 22/01/2027 | 36 | | 0 | R 22 | |
| - | 1/3/4/484 | COMM-8021/23/24 | C SERVICE LEVEL AGREEMENT | AMANZI AHLOBILE TRADING 73 | MAAA0132452 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR | CONSTRUCTION | OF R357 420,00 IT IS BASED ON THE APPROVED RATE | | R - | 3,3% AND 3% | 22/01/2024 | 22/01/2027 | 36 | | 0 | R C | |
| 488 3/ | 1/3/4/485 | COMM-8021/23/24 | D SERVICE LEVEL AGREEMENT | SAWUTI TRADING AND PROJECT (PTY) LTD | MAAA1274B42 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | CONSTRUCTION OF CSS HOUSES | CONSTRUCTION | OF R158 000,00 | - | R - | 0,06 | 22/01/2024 | 22/01/2027 | 36 | | 0 | R > | |
| 489 8/ | 1/3/4/486 | COMM-8021/23/24 | D SERVICE LEVEL AGREEMENT | MHLABANE TRADING (PTY) LTD | MAAA1130584 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R200 000,00 | | R - | 5% AND 6% | 22/01/2024 | 22/01/2027 | 36 | | 0 | R - | |
| 490 8/ | 2/3/4/487 | COMM-8021/23/24 | D SERVICE LEVEL AGREEMENT | MAZITHULELE 95 CONSTRUCTION | MAAA1032340 | PRIVATE SECTOR INSTITUTE | COMMANUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R164 954,74 | · | R - | 6,7% AND 7,5% | 22/01/2024 | 22/01/2027 | 36 | | 0 | R - | |
| 491 8/ | 1/3/4/488 | COMM-8021/23/24 | D SERVICE LEVEL AGRÉEMENT | NDU B TRADING ENTERPRISE | MAAA1296525 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R192 280,00 | | R - | 0,1 | 22/01/2024 | 22/01/2027 | 36 | | a | R = | |
| 492 8/ | 1/3/4/489 | COMM-8021/23/24 | 0 SERVICE LEVEL AGREEMENT | BUHLEBEZWE TRADING (PTY) LTD | MAAA0121843 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R173 085,00 | - | R - | 0,079 | 22/01/2024 | 22/01/2027 | 36 | | 0 | R | |
| 493 8/ | 1/3/4/490 | COMM-8021/23/24 | 0 SERVICE LEVEL AGREEMENT | TYCOOH HOLDINGS TOWING AND RECOVERY | MAAA1284220 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R150 000,00 | | R - | 5% AND 7,6% | 22/01/2024 | 22/01/2027 | 36 | | 0 | R - | |
| 494 2/ | 1/3/4/491 | COMM-8021/23/24 | O SERVICE LEVEL AGREEMENT | KELONATH PTY LTD | MAAA1363046 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R223 740,00 | | R - | 0,06 | 22/01/2024 | 22/01/2027 | 36 | | 0 | R + | |
| 495 8/ | 1/3/4/492 | COMM-8021/23/24 | O SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD | MAAA0427485 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R167 106,50 | 97 232,50 | в - | 4,50% AND 4,3 | 22/01/2024 | 22/01/2027 | 36 | | 0 | A (% | |
| 496 8/ | 1/3/4/493 | COMM-8021/23/24 | 0 SERVICE LEVEL AGREEMENT | KEMBAL TRADING (PTY) LTD | MAAA0394911 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R330 330,00 | | я - | 0,079 | 22/01/2024 | 22/01/2027 | 36 | | 0 | 8 6 | |
| 497 8/ | 1/3/4/494 | COMM-8021/23/24 | 0 SERVICE LEVEL AGREEMENT | FANO 2016 | MAAA0415044 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | PANEL OF SÉRVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES | CONSTRUCTION | IT IS BASED ON THE APPROVED RATE OF R173 434,00 | | h - | 0 | 22/01/2024 | 22/01/2027 | * | | 0 | R - | |
| 498 3/ | 1/3/4/495 | PW85-8029/23/24 | G SERVICE LEVEL AGREEMENT | SECIKI TRADING | MAAA0257665 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | SUPPLY AND DELIVERY OF 8 BUS SHELTER | OTHER | R 240 000,00 F | R (a) | R 240 000,00 | 0 | 24/01/2024 | 24/05/2024 | 2 | EXTENDED | i | R - | Contract has been extended for one month due to delays from material supplier |
| 499 8/ | 1/3/4/496 | PWBS-8019/23/24 | 0 SERVICE LEVEL AGREEMENT | ZIZIYANE CONSTRUCTION | MAAA0554435 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY | MAINTENANCE OF BUILDINGS | R 229305,35 P | R 102 874,17 | R 126 43 L 18 | 0 | 01/02/2024 | 30/04/2024 | 3 | 0940 | 0 | R . | Project is practical completed |
| 500 3/ | 1/3/4/497 | PWBS-B020/23/24 | 0 SERVICE LEVEL AGREEMENT | PUFF EMERGENCY SERVICES | MAAA0230876 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | CONCRETE SURFACING OF UNDERSERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD | CONSTRUCTION | R 3 572 570,10 R | | R 3 572 570,10 | c | 02/02/2024 | 02/08/2024 | 6 | CURRENT | a | R 2 | |
| 501 8/ | 1/3/4/498 | PWBS-8023/23/24 | G SERVICE LEVEL AGREEMENT | MALEH DEVELOPMENT AND CONSTRUCTION CC | MAAA0714913 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD | CONSTRUCTION | R 2.541.860,00 R | | R 2 641 860,00 | 0 | 07/03/2024 | 07/09/2024 | 6 | CURRENT | 0 | c | |
| 502 8/ | 1/3/4/499 | PWBS-B024/23/24 | 0 SERVICE LEVEL AGREEMENT | MALEH DEVELOPMENT AND CONSTRUCTION CC | MAAA0714913 | PRIVATE SECTION INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | CONCRETE SURFACING OF MANDAWE ACCESS ROAD | CONSTRUCTION | R 2 558 760,00 | - | R 2558760,00 | 0 | 07/03/2024 | 07/09/2024 | 6 | DURNEWT | 0 | 0 | |
| 503 3/ | 1/3/4/500 | PWBS-8022/23/25 | 0 SERVICE LEVEL AGREEMENT | MALEH DEVELOPMENT AND CONSTRUCTION CC | MAAA0714914 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | CONCRETE SURFACING OF MOATSHENI ACCESS ROAD | CONSTRUCTION | R 3 480 720,00 R | - | R 3 480 720,00 | D | 07/03/2024 | 07/05/2024 | 6 | CURRENT | 0 | 0 | |
| 504 8/ | 1/3/4/501 | PWBS-B042/23/24 | G SERVICE LEVEL AGREEMENT | NOUNA ORGANISATION | MAAA0155373 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYROOK | OTHER | R 337 920,00 R | R 129 200,00 | R 208 720,00 | 0 | 19/03/2024 | 17/05/2024 | 2 | CURRENT | 0 | 0 | |
| 505 8/ | 1/3/4/502 | PWBS-B081/23/24 | O SERVICE LEVEL AGREEMENT | NDUNA ORGANISATION | MAAA0155374 | PRIVATE SECTIOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | RENOVATION OF BULWER COMMUNITY SERVICES CENTER | MAINTENANCE OF BUILDINGS | R 152 559,56 R | - | R 152559,56 | 0 | 19/08/2024 | 17/05/2024 | 2 | CURRENT | 0 | 0 | |
| 506 8/ | 1/3/4/503 | CORP-8040/23/24 | O SERVICE LEVEL AGREEMENT | MANTK IT SOLUTION (PTY) LTD | MAAAD146608 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | HELPDESK SYSYTEM | OTHER | R 567 213,35 R | - | R 567 213,35 | 0 | 01/04/2024 | 31/09/2027 | 36 | - | 0 | 0 | |
| 507 8/ | 1/3/4/504 | CORP-8059/23/24 | O SERVICE LEVEL AGREEMENT | MANTK IT SOLUTION (PTY) LTD | MAAA0146608 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES | PROVISION OD ICT OFF-SITE BACKUP AND | OTHER | R 1837252,08 R | | R 1837 252,08 | ٥ | 01/04/2024 | 31/08/2027 | 36 | | 0 | 0 | |
| 508 8/ | 1/3/4/505 | PWBS-8038/23/24 | O SERVICE LEVEL AGREEMENT | TUNUNU J TRADING | MAAA6629398 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES | MARKET AND HOMESTALL ARREST AT | OTHER | IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS | | R - | 0 | 11/04/2024 | 11/04/2027 | 36 | | 0 | 0 | |
| 509 8/ | 1/3/4/506 | PWBS-B036/23/24 | 0 SERVICE LEVEL AGREEMENT | SIYADUDULA CONSTRUCTION | MAAA1197115 | PRIVATE SECTOR INSTITUTE | COMMUNITY SERVICES | SUPPLY AND DELIVERY OF A FULLY FLEDGED TYRE RITMENT CONTAINER | OTHER | R 398 400,00 R | | R 398 400,00 | 0 | 24/04/2024 | 07/06/2024 | Month and 2 weeks | OUTROOT . | 0 | 0 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

Prepared by: N. Xaba

Dandanad bus

Date 08 105/24

Date

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

| Project Name | Feb-24 | Mar-24 | Apr-24 | Reason for Delays | Remedial Action |
|--|---|---|--|--|---|
| 2022/23 FINANCIAL YEAR PROJECTS | | | | | |
| 2022/23 FINANCIAL YEAR MIG PROJECTS | | | | | |
| | The project is 90% complete, The service provider is currently busy surfacing of combo courts and is preparing installation of high mast light. | The project is 95% complete, The service provider is currently waiting surfacing of the running track | The project is practical complete. | There was the delay due rainy days in december and January. | The project manager is monitoring the project very closely in order to complete th project on time |
| Mafohla Community Hall | | The project is 70% complete. Roof sheeting is complete | The project is 70% complete. Roof sheeting is complete, but service was terminated due to none perfomance on site and none compliance on contractual obligation. | | After notice of slow progress was issued service provider and the service provider promised to speed up the progress on site |
| Underberg Asphalt Road Phase 4 | N/A | N/A | N/A | | The project manager is monitoring the project very closely |
| | The project is practical complete and service provider is busy with snag list | The project is practical complete | | The service provider which was appointed declined the work, the project was than readvertised 1. Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023 | The project manager is monitoring the project very closely |
| 2022/23 FINANCIAL YEAR INTERNAL PROJECTS | | | | | |
| | provider is busy installing ceiling and | provider is busy installing ceiling and | provider is busy installing,painting ceiling and electrical works | to start the internal processes. The project is currently delayed by the slow | The project has commerned on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force |

| Project Name | Feb-24 | Mar-24 | 4 Apr-2 | 4 Reason for Delays | Remedial Action |
|---|---|---|---|--|---|
| Underberg Town Upgrade Phase 4 | Prctical complete | Practical complete | Practical complete | | |
| Bulwer Town Upgrade Phase 2 | terminating the contract with service | The project is 75% complete, The municipality is with processes to terminating the contract with service provider | The project is 75% complete, The municipality is with processes to terminating the contract with service provider | Delayed by the slow progress of service provider. The service provider had financial cashflow challenges which caused delays on the project and also heavy rain | The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the progress on site |
| Creighton Town Upgrade Phase 2 | The project is 90% complete, the service provider is waiting for delivery of street light for the installation+BA17 | The project is 90% complete, the service provider is waiting for delivery of street light for the installation+BA17 | The project is 90% complete, the service provider is waiting for delivery of street light for the installation+BA17 | The project is currently delayed by the supplier to who will supply street light to be installed at Creighton. | |
| Renewal of Gravel Access Roads 2022/23 min. 1km | | | | | |
| KwaMvimbela Access Road | N/A | N/A | N/A | | |
| Mahwaqa Access Road | N/A | N/A | | appointed in Q3 the process was finilised in | The project was completed by the end of Q2 for the financial year 2023/24 |

| Project Name | Feb-24 | Mar-24 | Apr-2 | 4 Reason for Delays | Remedial Action |
|--|--------|--------|-------|---------------------|---|
| Sibomvini to Konki Access road | N/A | | N/A | | Remedial Action |
| Mnqundekweni Access Road | N/A | N/A | N/A | | |
| | | | | | |
| Manxiweni Access Road | N/A | N/A | N/A | | |
| eMatendeni to eNgudwini Primary Access Road | N/A | N/A I | N/A | | The project was completed before the end of Q2 for the financial year 2023/24 |
| Zakhisweni Access Roads | N/A I | N/A | N/A | | |

| Project Name | Feb-24 | Mar-24 | Apr-24 | Reason for Delays | Remedial Action |
|------------------------------|--------|--------|--------|-------------------|-----------------|
| Hazyview Cresent Access Road | N/A | N/A | N/A | | |
| Manqoba Access Road | N/A | N/A | N/A | | |
| Leki Access Road | N/A | N/A | N/A | | |

| Project Name | Feb-24 | | Apr-2 | 4 Reason for Delays | Remedial Action |
|---------------------------------|--------|-----|-------|--|---|
| Bhidla/st Catherine Access Road | N/A | N/A | N/A | | |
| Didibhuku Road (Eqwelwni) | N/A | N/A | N/A | | |
| Sokhela Access Road (Creche) | N/A | N/A | | Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finilised in June 2023 | The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24 |
| Junction Access Road | | N/A | | | The project was completed by the end of Q2 for the financial year 2023/24 |
| Nombulula Access Roads | N/A | N/A | | providers. | The project was completed by the end of Q2 for the financial year 2023/24 |
| | | | | | |

| Project Name | Feb-24 | Mar-2 | 4 Apr-2 | 4 Reason for Delays | Remedial Action |
|--|---|--|--|---|--|
| | | | | | The state of the s |
| 2023/24 FINANCIAL YEAR PROJECTS | | | | 100 - 1 | |
| 2023/24 FINANCIAL YEAR MIG PROJECTS | | | | | |
| | The project is on the design stage | The project is on the evaluation stage | The project is on the evaluation stage | | |
| Maguzwana Sport fields | | | | | |
| Gala Crech | The project 90% complete and the service provider has completed and now with genaral cleaning and fencing | The project practical is complete | The project practical is complete | | |
| | The project is practical complete.and bust with snag list | The project p ractical is complete | The project p ractical is complete | | |
| Lwazi Crech (Mkhazini) | | | | | |
| · | The project is practical complete. | The project is practical complete. | The project is practical complete. | | |
| Sizamokuhle Crech (Njobokazi) | The project is 65% complete and the service | The project is 75% complete and the consider | The control of OFO | | |
| Masameni Community Hall | provider is currently busy completing roof works | | | | |
| Bulwer Asphalt phase 8 | The project is 65% complete, the service provider is busy with concrete works | The project is 65% complete, the service provider is busy with concrete works | The project is 70% complete, the service provider is busy with concrete works | Delays coused by rain as it is rainy season | Contract is on site and still within program the department monitor closely. |
| 2023/24 FINANCIAL YEAR INTERNAL PROJECTS | | | | | Closely. |
| | | Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023 | The project has been re-advertised for the appointment of a suitable service provider. | | The SCM is now finalising the proceess to alocate the service provider (consultant) for this project |
| Nomgidi Community Hall | been appointed, currently busy preparing designs inception meeting took place on the 06 | been appointed, currently busy preparing | been appointed, currently busy preparing | service provider | The SCM is now finalising the proceess to alocate the service provider (consultant) for this project |
| | | Service provider was appointed (Nduna Organization) and Project is 15% complete. | Project is 60% complete service provider is currently busy constructing septic | | |
| Donnybrook Toilets | | | | | |
| Bus Shelters | Project is 40% complete an busy casting slabs | | Project is practical complete an busy casting slabs | | |

| Project Name | Feb-24 | | I | Reason for Delays | Remedial Action |
|------------------------------------|--|--|--|---|---|
| | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | EAP appoingtment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges | |
| | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | | |
| | designs order was issued on the 30 November | Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023 | been appointed, currently busy preparing designs order was issued on the 30 November | | |
| | designs order was issued on the 30 November | | designs order was issued on the 30 November | Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges | |
| | Designes has been approved, and tender documets is complete and read to be advertised for the appointment of a contractor. | Project is under Adjudication stage to appointing of a contractor | of a contractor | - | PWSBS Department will work closely with the consultant to fastrack the completion of designs in order to go out on tender |
| ELECTRIFICATION PROJECTS 2022/2023 | | | | | |
| Greater Stepmore/Ridge phase 6 | establishment and material on site | and currently project is on hold due to dependancy | The project has been approved by Eskom DRT and currently project is on hold due to dependancy wayleave | | |
| Greater Nhlanhleni/Goxhill phase 6 | | and currently project is on hold due to dependancy and wayleave | The project has been approved by Eskom DRT and currently project is on hold due to dependancy and wayleave The Project is 10% complete | | |
| Greater Amakhuze/Cabazi phase 6 | and the service provider is busy with site establishment and material on site The project has been approved by Eskom DRT | | The project is 10% complete The project is practical complete | | |
| | and the service provider is busy with site establishment and material on site | The project is practical complete | The project is practical complete | | |

| Project Name | Feb-24 | Mar-24 | Apr-24 | Reason for Delays | Remedial Action |
|--|--|--|--|-------------------|-----------------|
| | The project is practical complete | The project is practical complete | The project is practical complete | | |
| | | | | | |
| Greater Centocow/Hlabeni phase 6 | | | | | |
| | the project is practical complete | The project is practical complete | The project is practical complete | | |
| Greater Gqumeni/Mqundekweni phase 6 | | | | | |
| Greater administration bridge | The project has been approved by Eskom DRT | The Project is 10% complete | The Project is 10% complete | * | |
| | and the service provider is busy with site | The Frejectic 1070 complete | The Froject is 10 % complete | | |
| Greater Ngwagwane phase 6 | establishment and materail on site | | | | |
| - Court of the cou | The project is practical complete | The project is practical complete | The project is practical complete | | |
| | The project to produce complete | the projectic process complete | The project to practical complete | | |
| Greater Nkwezela phase 6 | | | | | |
| · | The project is practical complete | The project is practical complete | The project is practical complete | | |
| | | | | | |
| Greater Bulwer phase 6 | | | | | |
| | The project is is practical complete | The project is is practical complete | The project is is practical complete | | |
| | | | | | |
| Greater Nkumba/Mangwaneni phase 6 | | | | | |
| | | | The project has been approved by Eskom DRT | | |
| | | and the project is onhold due to the eskom | and the project is onhold due to the eskom | | |
| Greater Bhidla/Sizanenjana phase 6 | | requirement for transfomer upgrade | requirement for transfomer upgrade | | |
| | The project is practical complete, 50 | The project is practical complete, 50 | The project is practical complete, 50 | | |
| | households has been energized | households has been energized | households has been energized | | |
| Greater Donnybrook phase 6 | | The state of the part of | T | | |
| | The project is practical complete | The project has been approved by DRT and the | The project has been approved by DRT and the | | |
| Cuantan Baille /Cuaichtean mhace C | | | service provider currently busy with other wards | | |
| Greater Mjila/Creighton phase 6 | | | the plan start date is 1/05/2024 | | |
| | ne project has been approved by DRT and the | and the project has been approved by DR1 and the | The project has been approved by DRT and the | | |
| Greater Sandanezwe/Masamini phase 6 | service provider is busy with site establishment and materail. | | | | |
| Greater Samuanezwe/ wasamiin phase o | anu materali. | the plan staft date is 1/05/2024 | the plan start date is 1/05/2024 | | |