



A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
FRIDAY, 14th OCTOBER 2022 AT 09:00 A.M.
IN MUNICIPAL COUNCIL CHAMBER
CREIGHTON**

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 14th October 2022 (Friday) at 09:00am, in Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama 14 kuMfumfu ngoLwesihlanu, **ngehora lesishiyagalolunye ekuseni, kwi Council Chamber, Creighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



CLLR/P.S. Msomi
Chairperson/Mayor

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 14th OCTOBER 2022 AT 09H00am

VENUE : COUNCIL CHAMBER, CREIGHTON

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 22 nd September 2022;		Chairperson	
9.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 May 2022. 2. Payroll Reconciliation 3. Expenditure Management Report 4. Cost Containment measures for 2022/23 F/Y First quarter 5. Investment Register September 2022/23 6. Supply Chain Management Report as at September 2022 7. Monthly report on Contract Management as at September 2022 8. MIG, Electrification and Internal funded projects	Awkward	CFO CFO CFO CFO CFO CFO CFO	01 40 45 85 105 133 196 206
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 22nd SEPTEMBER 2022 AT 10:00AM IN COUNCIL CHAMBER, CREIGHTON

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present. Then the Manager: Corporate Services prayed for the meeting.	
02.	<u>NOTICE OF THE MEETING</u> The Deputy CFO read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> • Cllr Shoba: was attending a Premiers meeting at his Ward. • The CFO: was sick • The SCM Manager: was reported as sick. <p>The Chairperson apologized for the inconvenience that was caused due to the change of venue and that some other members did not receive a notification of the change of venue on time.</p>	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councillor Dlamini PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED	

	To accept the agenda dated 22 nd September 2022.	
05.	<p><u>DECLARATION OF INTEREST:</u></p> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<p><u>OFFICIAL ANNOUNCEMENTS:</u></p> <ul style="list-style-type: none"> • The Chairperson announced that there was going to be a visit of Legislature @ Kokstad to do a follow-up on Human Settlement projects, NDZ Municipality was also invited. 	
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None that was recorded. 	
08.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>18th August 2022</u> With Cllr Ngcamu PROPOSING and Cllr Dlamini SECONDING it was unanimously, <p style="text-align: center;">RESOLVED</p> To adopt minutes of the 18th August 2022.</p>	
08.01.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> <u>REPORT ON A RADIO SLOT</u> The Deputy CFO gave a presentation on the above-mentioned item. The purpose of the report was to provide a report on payment made by the municipality for radio slot to communicate municipal programmes.</p> <p>On the meeting held on the 14 June 2022 there was a request for clarity about radio slot booked for the MM to present Municipal programs. The management requested to provide feedback in the next meeting as we could not locate the transaction in the reports. Upon rechecking in preparation for today’s meeting we found it on page 94 of the agenda reported as payment number 1115 of R 29 000. The management checked this as agreed in the last meeting.</p> <p>Taking into account the above and the interview as we heard it on radio, we have found that the interview and its content was in line with the attached supporting documents.</p> <ul style="list-style-type: none"> • Supporting documents for the above transaction was attached. <p><u>RECOMMENDATION:</u> It is therefore recommended that the Committee notes the report.</p>	

	<p>The Council Committee emphasized that in future the invitation should be direct/clear whether the MM speaks on behalf of the Municipality or invited as an ILGM Chairperson so that when the payments are done are directed straight to that relevant organization.</p> <p>Cllr Ngcamu PROPOSED to note the above report SECONDED by Cllr Dlamini, it was unanimously, RESOLVED To note the radio slot report.</p>																	
<p>09. 09.01.</p>	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31st August 2022:</u></p> <p>The Deputy CFO reported on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.</p> <p>Cllr. Ntshiza joined the meeting @ 10:33.</p> <p>Summary of financial performance for the period:</p> <table border="1" data-bbox="357 1200 1230 1803"> <tr> <td>Actual Revenue to Budgeted Revenue</td> <td>27%</td> </tr> <tr> <td>Actual Opex to Budgeted Opex</td> <td>12%</td> </tr> <tr> <td>Actual Capex to Budgeted Capex</td> <td>3%</td> </tr> <tr> <td>Employee related cost</td> <td>14%</td> </tr> <tr> <td>Councillors Remuneration</td> <td>18%</td> </tr> <tr> <td>Conditional Grants Expenditure</td> <td>3%</td> </tr> <tr> <td>Creditors Age Analysis</td> <td>100%</td> </tr> <tr> <td>Debit Collection rate</td> <td>45.02%</td> </tr> </table> <p><u>RECOMMENDATIONS:</u></p> <ol style="list-style-type: none"> 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 	Actual Revenue to Budgeted Revenue	27%	Actual Opex to Budgeted Opex	12%	Actual Capex to Budgeted Capex	3%	Employee related cost	14%	Councillors Remuneration	18%	Conditional Grants Expenditure	3%	Creditors Age Analysis	100%	Debit Collection rate	45.02%	
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	<p>Regulations the preliminary financial results regarding the operating and capital budgets for August 2022, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.</p> <p>2. To comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling the report in the municipal council, in both hard documents, and electronic format.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 31 August 2022 was R42 024 553.04. • Cash & Equivalent for the period ending 31 August 2022 was R204, 223, 937.37. • Capital Expenditure for the period ending 31 August 2022 was R959, 990.90. • Trade receivables for the period ending 31 August 2022 were R 83, 335, 721.63. • Trade and other payables for the period ending 31 August 2022 was R 130, 463.73. • Conditional grants for the period ending 31 August 2022 were R 3, 076, 287.42, 	
09.02	<p><u>SALARIES & WAGES REPORT</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors’ remuneration and employee related costs for the period ended on the 31 August 2022.</p> <p>The Original budget was R96 865 793.00 The Monthly Budget was R8 072 149.42 & The YTD Actual was R14 789 369.95 YTD % Spent was 15%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.03.	<p><u>EXPENDITURE MANAGEMENT:31ST August 2022</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made on 31st August 2022.</p>	

	<p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <ul style="list-style-type: none"> • Payment listing Dr. Nkosazana Dlamini-Zuma Municipality • Top ten creditors. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
<p>09.04.</p>	<p><u>DEBTORS & REVENUE REPORT AS AT 31ST AUGUST 2022</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to provide information to the committee on the revenue and Debtor's Management.</p> <p>The Dr. Nkosazana Dlamini Zuma Municipality council must ensure all the 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. The interest is added to all outstanding debtors. The Municipality has budgeted for the provision of bad debt.</p> <p>Attached to the report were the following annexures:</p> <ol style="list-style-type: none"> 1. Age analysis 31st August 2022 2. Debt Collection report 31st August 2022 3. Data cleansing report 31st August 2022 4. Revenue Enhancement Strategy 31st August 2022 <ul style="list-style-type: none"> • The debtor's book has increased in August 2022 by 3,4% to R83 335 721.63 with the debtor collection rate to billed revenue at 45,02% for the current year. • Cash collected for the month of 31st August 2022 amounted to R1 720 029,30. • An amount of R80 287.54 from July 2022 to date has been paid to support free basic electricity assisting in 887 occasions. • Traffic fines debtors remain a concern, and improved collection strategies are being implemented. An amount of R19 578,34 has been collected to date with R89 900.00 traffic notices issued. • The revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection 	

	<p>strategy has been implemented (the debt collection process is done both in-house and supplemented by legal attorneys).</p> <ul style="list-style-type: none"> • This means the citizen portal is up running but we have noted a few registration issues which we have reverted to the supplier to address in conjunction with the municipal IT department. <p>MONTHLY PAYMENTS ARRANGEMENTS REPORT AUGUST 2022:</p> <p>Collection plan in the month of August 2022:</p> <ul style="list-style-type: none"> • Letters of final demands were posted to all customers with an outstanding balance of more than 60 days. • Email of mailing monthly statements to ensure customers receive their statements on time. • Calling customers with an outstanding balance of more than 60 days. • Customers currently negotiating payment arrangement balance was R978,706.10 and payments was R17,497.10. • Government debt department of Public Works (provincial) most of the arrear's balances from Provincial works are from section 14 school with no lease agreement. The debt is to be followed up with the owner of properties. • Annual 2022/23 invoices amounting to R6 920 162,50 have been prepared and submitted to Provincial public works for payment and currently waiting for payment. • Currently preparing annual 2022/23 invoices for the Dept. of Rural development for submission totaling to an amount of R255,869.34 • Annual 2022/23 invoices amounting to R503 982.50 have been submitted to National public Works for payments. Part payments of R247 385.00 have been made for the accounts submitted. • Cogta is assisting with the verification of properties as which department they belong to (and were attached to the agenda for perusal) amounting to a total no. of R4,019,641.24. • Progress report on handed over accounts was totaling to R8 612 889.57. <p>RECOMMENDATIONS:</p> <p>That the committee notes the report.</p>	
09.05.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31ST AUGUST 2022:</u></p> <p>The Deputy 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 August 2022. A detailed report was attached to the agenda.</p>	

Financial Implication/Expenditure

1. Deviations	: R 128 437.95
2. Irregular Expenditure	: R 0,00
3. Fruitless and Wasteful Expenditure	: R 0.00
4. Unauthorized Expenditure	: R0,00
5. Orders below R30 000,00 (Once off):	R515 159,72
6. Orders for contracted services	: R488 789.78
7. Awards between R30, 0000.01- R200 000,00:	R346 905.62
8. Awards more than R200 000,01	: R 2 383 083.50
9. Fuel Orders	: R 14 000.00
10. Funeral	: R 12 700.00
11. Transversal Contract	: R0,00
12. Contracted/Panels	: R889 355.00

ANNEXURES:

1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
 2. Annexure "B" –Orders below R30 000,00 (once-off)
 3. Annexure "C" – orders for contracted services
 4. Annexure "D" – Between R30 000,01 - R200 000,00
 5. Annexure "E" – Awards more than R200 000,01
 6. Annexure "F" -Fuel orders
 7. Annexure "G" – Funeral orders
 8. Annexure "H" – Transversal expenditure
 9. Annexure "I" – Panel
- The Total for once-orders for August 2022 was **R 515 159.72**
 - Deviations for August 2022 was: **R 128 437.95**
 - Total petty cash and orders between R0.01- R 2000 for the month August were **R 7 381.16**
 - Written quotations between R2000,01 to R30 000,00 for August 2022 was: **R507 778.56.**
 - The Total amount of Verbal or written quotations for contracted services for August 2022 was: **R488 789.78**
 - Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R 346 905.62**
 - Bids above R200 000.01 awarded in the month of August was **R 2 383 083.50.**
 - The Total for Petrol orders for August 2022 was **R14 000.00**
 - The burial assistant's total amount spent in August 2022 was **R 12, 700.00.**
 - Transversal orders for August 2022 were **R0.00.**
 - Total awards to the panel of service providers contracted by the municipality amounted to **R 889 355.90.**

	<p>RECOMMENDATIONS: That the Committee notes the report.</p>	
09.06.	<p><u>REPORTS ON CONTRACTS MANAGEMENT AS OF 31st AUGUST 2022</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the Contract Management Framework.</p> <p>It is also to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.</p> <ul style="list-style-type: none"> Attached was soft projects contract management report as at 31 August 2022 and hard capital projects contract management report. <p>RECOMMENDATIONS: That in compliance with, Section 116 of the MFMA and Contract Management Framework the report be noted by Council's Committees and approved by the Council.</p>	
09.07.	<p><u>REPORT ON FLEET MANAGEMENT ENDING 31st AUGUST 2022</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform the Committee members about the fleet management of the municipality.</p> <ol style="list-style-type: none"> The total amount of new tyres for the municipal vehicles was R8,689.15. The total amount of repairs and maintenance of the municipal vehicles and plant and equipment for August 2022 was R208,241.62. The total cost analysis for the municipal vehicles was as follows: <ul style="list-style-type: none"> Distance kilometers used for August 2022 was: 123040 KMs & 240HRS Fuel costs for July 2022 was: R439,433.70. Repairs for municipal vehicles in August was R257,765.70 Service for municipal vehicles in July 2022 amounted to: R85,713.42 Tyres totaled to an amount of R9,382.15 	

	<ul style="list-style-type: none"> • Toll fees in August amounted to: R483.50 • Oil in August amounted to R 239.08 • Management Fees for municipal fleet amounted to R10,389.82 <p>Annexures:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Trip authorization forms 2. insurance 3. Management reports 4. Trackers report <p><u>RECOMMENDATIONS:</u> That the Committee notes the report.</p>	
09.08.	<p><u>MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform the Committee members about the internal funded projects which were listed on the attached report.</p> <p>RECOMMENDATION: Council Committee note the report.</p>	
09.09.	<p><u>COMMENTS AND INPUTS BY THE COMMITTEE:</u> <u>COMMENTS BY CLLRS</u></p> <ul style="list-style-type: none"> • On pg. 131 Councillor Ngcamu sought clarity with regards to burial assistance, if now a family has an option to choose what they require as of assistance for the burial services given by the municipality either you choose grocery, coffin or the whole package as before there were no options but the municipality was assisting families who have nothing to proceed with the funeral. • Cllr Ntshiza enquired as to why the small-town grant rehabilitation was showing under roll overs. • Cllr Ntshiza suggested that the municipality come up with another strategy that will encourage the Department of Housing to grant us the permission of using that old grant that has been sitting with us for a long time as there are too many issues our communities were facing since raining season was also coming. 	

- Cllr Ntshiza requested a progress report on the projects visit that was proposed and done by the Finance Committee.
- Cllr Ntshiza enquired if the supervision of the job done by the service providers is done correctly by the relevant officials since there is an outcry that some of the service providers are buying cheap and weak material which breaks in few days after repairs and maintenance were completed. We need people with proper understanding and good supervision on these projects as Cllrs are not expertise and have no idea of what is good and bad especially with material and road services which requires the municipality to do one and same thing now and again because of poor services.
- With regards to panel contractors Cllr Ntshiza recommended that the municipality considers the approach previously done through Vukuphile Program of developing small contractors for use in future.
- On pg.137-138, with progress on procurement plan for 2022/23 from Ward 1-15, Cllr Ntshiza asked what was happening as it was not clear from the report.
- The Chairperson thanked Management for their hard work in obtaining the green scores and encouraged that we keep the good work.
- The Chairperson asked regarding the percentage of the capital budget spent which was 3% and enquired if this would not cause unnecessary pressures towards the end of the financial year.
- The Chairperson again indicated that a resolution was taken by the Council to use that Housing grant of R10 million and stated that R5,6 million was for KwaBhidla Housing project which is in progress.
- On pg. 137, the Chairperson asked with regards to Underberg CBD Rehabilitation project with the first line appearing as awarded while the second line indicates that the project has been advertised.

MANAGEMENT RESPONSES:

- With regards to Underberg CBD Rehabilitation, the PWBS Manager stated that the reason why the project was reported as awarded and advertised it's because when they do projects, they first awards/appoints Consultants to develop designs and right now they are out on tender to appoint the contractors.
- With regards to Human Settlement Grants, the PWBS Manager informed the meeting that they had a meeting with Dept. of Human Settlements where these unspent grants from the department were discussed at length and the Municipality has submitted the application to use the unspent grants and savings from Department of Human

Settlements projects. A motivation letter was submitted to the department together with a Council resolution requesting to make use of it as there are many issues of houses to be dealt with around NDZ. At the moment the department is busy with the approval processes for the application submitted by the municipality. NDZ lodged a complaint that this request was submitted a long time ago yet there was no feedback received. Mr. Mngadi indicated that yesterday he received a message from the HOD to have a meeting with him and discuss the funding terms and conditions. In terms of the Council recommendations and portfolio the intention was to invest it back to address housing issues of our communities. We will be receiving soon a response whether they will grant us or not.

- With regard to the issue of 3% of Expenditure, Mr. Mngadi indicated that our grant conditions say that by January or by December we should have spent 60% on all projects. He indicated that they most of the projects are out on tender and some are closing soon. The Municipal Manager held a meeting with all the members of Bid Committees sensitizing us with his dissatisfaction of non-compliance with Bid Committees' calendar and the instruction was that all the committees must sit as expected and most are doing justice and around October to November, we will start to see projects kick starting.
- With regards to Panel contractors Mr. Mngadi mentioned that the priority was to provide training for all small contractors in order to develop and better position them. There are different panels doing different jobs and they have observed a gap which they are willing to close since previously the municipality considered suppliers who have a full package of required plant and machineries. The municipality has picked up that small contractors have been excluded. In future the municipality will consider including in the panel small contractors who do not have the full package of plant and equipment.
- With regards to supervision, Mr. Mngadi indicated that they do supervision and each project has someone responsible for it however we note that we need to manage more strictly than before and try to improve on daily basis. He promised to get some proper trainings for his staff members so they will understand the concept of dealing with quality control assessments.
- With regards to the progress on Centocow taxi rank Mr. Mngadi emphasized that they are busy with specifications. The agreement they had was to first deal with the Island so that they give a direction on how the taxis park as well as the issue of the gate which they requested a sliding one. They also requested a razor wire which they are still looking at and there is a progress on the above matter.

- With regard to small town rehabilitation grant roll over, Mr. Mngadi indicated that they received that grant very late and Cogta had different grants that they provide and they have provided for the small town to rehabilitate only the towns. They have received this grant around April to June when our financial year was ending in June and by then it was not spent yet and they had to submit a request for a roll over so that it will be part of this year's budget for this financial year.
- Ms. Mlata responded with regards to 3% of spending that most of the projects are on tender stage and some are on the intention to award so by the end of November the 3% will be changed.
- Mr. Wela responded with regards to collection strategy, that they will benchmark with other municipalities such as uMzimkhulu and others on how they have improved/maintained their collection strategy. Furthermore, they strategy at NDZ has in place yielded 86,5% in the prior year, which is reasonable, with room for improvements. The collection rate will be affected by items such as the initial implementation of the new valuation of properties in NDZ. The following amendments must also be noted, automation within the unit, introduction of citizen portal, and data cleansing activities.
- The Deputy CFO responded with regards to burial assistance that a maximum amount was R2950.00, beneficiaries have no options of choosing but the municipality gives assistance to people who have nothing to put on the table and needs assistance. The municipality will concentrate on people who need a full package.
- The Deputy CFO again spoke about the roll over grant that the Provincial Treasury was engaged. NDZ received the grant in June and according to the DORA it appears under budget for this financial year (2022/23). We have received an informal approval but for formality we had to request a roll over through submission of an application which was done in August.
- With regards to collection rate the Deputy CFO requested that Cllrs where they hold public meetings need to inform members of public to provide the municipality with their email addresses so that they will receive their statements on time to avoid interests as the post office was not functioning properly.
- Ward 1-14 is for the plant hire.
- The Municipal Manager noted the concern of 3% of Expenditure the Chairperson was emphasizing, however he was confident that they were still within time since the report was reflecting August which was month no.2 in a financial year. In end of October the reports will show something different and positive something above 3%.

	<ul style="list-style-type: none"> • He also responded with regards to the panel of contractors that there is a process or a programme in SCM unit to train all small contractors of NDZ and take them through the document in order to improve their skills of filling in the tender documents. • With regards to Housing grant, there was a report on housing units to be delivered which Mr. Mngadi was tasked to send to Cllrs. • With regards to revenue collection the MM stated that the municipality has a panel of attorneys hired in order to collect outstanding amounts from the ratepayers. • The MM lastly informed the Council Committee that the contract of the CFO (Mr. Mzimela) was expiring next week and will not be renewed as he has taken up a contract at Harry Gwala District Municipality as a CFO. Recommendation to appoint Mr. Mtungwa was sent to the Council which stated that if the CFO declines, then Mr. Mtungwa becomes the CFO. He mentioned that he had full confidence to Mr. Mtungwa as our CFO. <p>Cllr Ntshiza requested Management to look into properties in our towns e.g., Underberg village mall which is occupied with different small businesses but you will find that departments like Sassa, DSD and Home Affairs have no proper offices. They also received a report from Sassa Dept. through war room that a post office in Underberg will be closed and will have no more space anymore as from the 26th September 2022. At some point there are opportunities that we can use as a municipality to purchase that property as they owe us and make use of it by allowing departments to rent through the municipality.</p> <p>With Cllr Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To note all the presented Finance reports.</p>	
09.09.	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members and officials for their contribution to the meeting and welcomed Mr. Mtungwa as a newly elected CFO and wished the former CFO a brighter greener pasture in his future endeavors, then declared the meeting closed at 12:32.</p>	

The meeting was declared closed at 12:32

Cllr P. S Msomi
Mayor/Chairperson

Date

**REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL
COUNCIL**



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH OF 30 SEPTEMBER 2022 AND FIRST QUARTER ENDED 30
SEPTEMBER 2022**

PART 1 – MONTHLY REPORT

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

Section 71(1) 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 September 2022 the ten-working day reporting limit expired on 14 October 2022.

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

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

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory
- (b) information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (c) consistent with the monthly budget statement for September, December, March and June as applicable; and
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report to the council.”

4. ANNEXURES

4.1 Summary Financial Status – 30 September 2022

4.2 Financial Ratios – 30 September 2022

4.3 Summary Financial Performance Report for the Period ending – 30 September 2022

4.4 Capital Expenditure – 30 September 2022

4.5 Material Variances – 30 September 2022

4.6 Debtors Analysis – 30 September 2022

4.7 Creditors Analysis – 30 September 2022

4.8 Cash and Investments – 30 September 2022

4.9 Conditional Grants – 30 September 2022

4.10 Councilor and Staff Benefits – (Sec 66) – 30 September 2022

4.11 Other Supporting Documents – 30 September 2022

4.12 Monthly Budget Statements – 30 September 2022

4.13 Status on Capital Projects – 30 September 2022

4.14 Quality Certificate

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for the first quarter of the 2022/23 financial year, and supporting

documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

(1) In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling the report in the municipal Council, in both hard document and in electronic format.

4.1 SUMMARY OF FINANCIAL STATUS – 30 SEPTEMBER 2022

- 1.5.1 Surplus for the period ending 30 September 2022 is R 32,815,104,63
- 1.5.2 Cash & Cash Equivalent for the period ending 30 September 2022 is R189, 058, 814,76
- 1.5.3 Capital Expenditure for the period ending 30 September 2022 is R 6, 480, 272
- 1.5.4 Trade Receivables for the period ending 30 September 2022 is R 84, 752, 883,44
- 1.5.5 Trade and other payables for the period ending 30 September 2022 is R 598,533,32
- 1.5.6 Conditional Grants for the period ending 30 September 2022 is R 14, 418,935
- 1.5.7 That the Committee Notes the withdrawals from bank account, attached under Supporting Documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)

4.2 FINANCIAL RATIOS – 30 SEPTEMBER 2022

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	30%
Actual Opex to Budgeted Opex	20%
Actual Capex to Budgeted Capex	7%
Employee related cost	22%
Councillors Remuneration	26%
Conditional Grants Expenditure	18%
Creditors Age Analysis	100%
Debt Collection rate	53.07%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 30 SEPTEMBER 2022

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

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

DESCRIPTION	ADJUSTED BUDGET 2022/23 R'000	YTD BUDGET 30/09/2022 R'000	ACTUALS AS AT 30/09/2022 R'000
Total Revenue	220,387,363,00	55,096,80,00	77,218,769,06
Total Expenditure	237,208,571,00	59,301,501,00	47,111,128,25
Operating Surplus	-16,821,208,00	-4,204,698,00	30,107,640,81
Transfers recognised - capital	43,758,000,00	10,939,497,00	2,707,463,82
Surplus for the year	26,936,792,00	6,734,799,00	32,815,104,63

Monthly Budget Tables

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,426	10,401	9,458	943	10%	37,833
Service charges	4,006	3,547	3,547	349	1,048	887	161	18%	3,547
Investment revenue	7,601	5,594	5,594	319	1,434	1,399	35	3%	5,594
Transfers and subsidies	149,161	162,061	162,061	439	61,688	40,515	21,172	52%	162,061
Other own revenue	11,535	11,352	11,352	902	2,648	2,838	(190)	-7%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	5,436	77,219	55,097	22,122	40%	220,387
Employee costs	73,587	86,553	86,553	6,764	18,687	21,638	(2,951)	-14%	86,553
Remuneration of Councilors	11,445	11,557	11,557	941	3,002	2,889	112	4%	11,557
Depreciation & asset impairment	39,318	56,111	56,111	3,252	9,866	14,028	(4,162)	-30%	56,111
Finance charges	1,618	133	133	-	-	33	(33)	-100%	133
Materials and bulk purchases	3,560	3,587	3,587	119	862	897	(35)	-4%	3,587
Transfers and subsidies	1,052	1,061	1,061	35	103	265	(162)	-61%	1,061
Other expenditure	81,583	78,208	78,208	4,388	14,592	19,552	(4,959)	-25%	78,208
Total Expenditure	212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-21%	237,209
Surplus/(Deficit)	(5,170)	(16,821)	(16,821)	(10,064)	30,108	(4,205)	34,312	-816%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	1,318	2,707	10,939	(8,232)	-75%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387%	26,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	94,890	3,841	6,480	23,722	(17,242)	-73%	189,780
Capital transfers recognised	(7)	43,758	43,758	2,467	5,068	10,939	(5,872)	-54%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	1,374	1,412	12,783	(11,371)	-89%	51,132
Total sources of capital funds	12,829	94,890	94,890	3,841	6,480	23,722	(17,242)	-73%	94,890
Financial position									
Total current assets	228,594	182,215	182,215		13,499				182,215
Total non current assets	507,927	557,181	557,181		(1,571)				557,181
Total current liabilities	72,553	86,032	86,032		(20,887)				86,032
Total non current liabilities	19,712	17,111	17,111		-				17,111
Community wealth/Equity	655,418	636,253	636,253		-				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	(5,158)	69,765	(648)	(70,413)	10867%	(2,592)
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	-	-	(47,134)	(47,134)	100%	(188,536)
Net cash from (used) financing	6	2	2	1	4	2	(2)	-160%	2
Cash/cash equivalents at the month/year end	373,410	(40,492)	(40,492)	-	69,769	102,854	33,085	32%	(191,126)

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) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	207,805	4,533	73,594	51,951	21,643	42%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	4,533	73,594	51,951	21,643	42%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	13,354	551	1,731	3,338	(1,607)	-48%	13,354
Community and social services		3,985	4,178	4,178	405	1,241	1,044	197	19%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	146	490	2,294	(1,804)	-79%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	1,320	3,553	9,860	(6,307)	-64%	39,439
Planning and development		483	1,205	1,205	2	32	301	(269)	-89%	1,205
Road transport		44,857	38,234	38,234	1,318	3,521	9,558	(6,038)	-63%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	3,547	349	1,048	887	161	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	349	1,048	887	161	18%	3,547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	6,753	79,926	66,036	13,890	21%	264,145
Expenditure - Functional										
<i>Governance and administration</i>		123,363	153,382	153,382	9,157	28,336	38,345	(10,009)	-26%	153,382
Executive and council		22,841	25,103	25,103	2,030	6,611	6,276	335	5%	25,103
Finance and administration		98,381	125,481	125,481	7,025	21,351	31,370	(10,019)	-32%	125,481
Internal audit		2,141	2,798	2,798	102	374	699	(325)	-46%	2,798
<i>Community and public safety</i>		29,908	30,055	30,055	1,949	6,333	7,513	(1,181)	-16%	30,055
Community and social services		16,085	15,243	15,243	921	3,211	3,811	(600)	-16%	15,243
Sport and recreation		154	-	-	12	37	-	37	#DIV/0!	-
Public safety		13,221	14,211	14,211	992	3,015	3,553	(538)	-15%	14,211
Housing		449	600	600	23	70	150	(80)	-53%	600
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	44,101	3,622	10,389	11,025	(636)	-6%	44,101
Planning and development		12,058	22,299	22,299	465	1,761	5,575	(3,814)	-68%	22,299
Road transport		31,230	21,802	21,802	3,157	8,628	5,450	3,178	58%	21,802
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	8,876	656	1,661	2,219	(558)	-25%	8,876
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,876	656	1,661	2,219	(558)	-25%	8,876
<i>Other</i>		2,136	795	795	116	392	199	194	97%	795
Total Expenditure - Functional	3	212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-21%	237,209
Surplus/(Deficit) for the year		37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387%	26,937

This table assesses the revenue and expenditure by department, the expenditure for the period ending 30 September 2022 is R47,1 million and revenue is R79,9 million.

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	4,533	73,594	51,938	21,656	41.7%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	1,318	3,520	9,558	(6,038)	-63.2%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	-	13	(13)	-100.0%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	901	2,780	4,225	(1,446)	-34.2%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	2	32	301	(269)	-89.4%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	6,753	79,926	66,036	13,890	21.0%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	2,132	6,985	6,975	10	0.1%	27,901
Vote 2 - BUDGET AND TREASURY		69,273	102,134	102,134	5,250	14,770	25,533	(10,764)	-42.2%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	3,894	10,554	9,715	839	8.6%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,775	6,581	5,812	770	13.2%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	2,067	7,131	8,469	(1,337)	-15.8%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	381	1,090	2,798	(1,708)	-61.0%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-20.6%	237,209
Surplus/ (Deficit) for the year	2	37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387.2%	26,937

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 30 September 2022.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,426	10,401	9,458	943	10%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	349	1,048	887	161	18%	3,547
Rental of facilities and equipment		1,122	935	935	137	350	234	117	50%	935
Interest earned - external investments		7,601	5,594	5,594	319	1,434	1,399	35	3%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	560	1,679	1,462	217	15%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	65	177	158	19	12%	632
Licences and permits		445	503	503	46	114	126	(12)	-9%	503
Agency services		552	353	353	59	245	88	157	178%	353
Transfers and subsidies		149,161	162,061	162,061	439	61,688	40,515	21,172	52%	162,061
Other revenue		590	590	590	34	81	148	(66)	-45%	590
Gains		1,348	2,488	2,488	-	-	622	(622)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	5,436	77,219	55,097	22,122	40%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	6,764	18,687	21,638	(2,951)	-14%	86,553
Remuneration of councillors		11,445	11,557	11,557	941	3,002	2,889	112	4%	11,557
Debt impairment		5,509	20,059	20,059	-	86	5,015	(4,929)	-98%	20,059
Depreciation & asset impairment		39,318	56,111	56,111	3,252	9,866	14,028	(4,162)	-30%	56,111
Finance charges		1,618	133	133	-	-	33	(33)	-100%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,560	3,587	3,587	119	862	897	(35)	-4%	3,587
Contracted services		44,260	35,397	35,397	3,040	7,923	8,849	(927)	-10%	35,397
Transfers and subsidies		1,052	1,061	1,061	35	103	265	(162)	-61%	1,061
Other expenditure		31,813	22,752	22,752	1,349	6,584	5,688	896	16%	22,752
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-21%	237,209
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5,170)	(16,821)	(16,821)	(10,064)	30,108	(4,205)	34,312	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,508	43,758	43,758	1,318	2,707	10,939	(8,232)	(0)	43,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937

In terms of September 2022 Budget & Performance assessment, the actual billed and/or collected to date is R77 2million inclusive of operational transfers and subsidies against YTD budget of R 55 ,1million, this reflects a revenue variance against the period budget of 40% and that is reflecting an over performance against period target.

The operating expenditure budget as at 30 September 2022 is R59 ,3million against a YTD Actual of R47 ,1million and that is reflecting a variance of -21%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 5% of the total operating budget. The operating surplus for the period is R30,1million before Capital transfers and contributions

4.4 CAPITAL EXPENDITURE – 30 SEPTEMBER 2022

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		12,020	--	--	--	--	--	--	--	--
Vote 2 - BUDGET AND TREASURY		382	20,728	20,728	1,455	2,620	7,182	(4,562)	-54%	20,728
Vote 3 - CORPORATE SERVICES		--	300	300	--	--	75	(75)	-100%	300
Vote 4 - COMMUNITY SERVICES		--	2,300	2,300	--	--	575	(575)	-100%	2,300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		--	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND DEVELOPMNT		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	1,456	2,620	7,832	(5,212)	-67%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	20	20	15	5	33%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	--	--	1,371	(1,371)	-100%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	(878)	(834)	9,540	(10,374)	-105%	133,051
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	--	--	536	(536)	-100%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	3,243	4,658	4,257	361	8%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	--	16	130	(114)	-87%	520
Vote 7 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital single-year expenditure	4	59,353	63,563	63,563	2,385	3,960	15,891	(12,030)	-78%	158,453
Total Capital Expenditure	3	71,755	94,890	94,890	3,841	6,480	23,722	(17,242)	-73%	186,780
Capital Expenditure - Functional Classification										
Governance and administration		81,820	8,295	8,295	20	20	2,074	(2,054)	-99%	8,295
Executive and council		158	60	60	20	20	15	5	33%	60
Finance and administration		61,671	8,235	8,235	--	--	2,059	(2,059)	-100%	8,235
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		620	10,467	10,467	1,420	2,643	4,872	(2,028)	-42%	10,467
Community and social services		159	4,221	4,221	108	130	1,055	(925)	-88%	4,221
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		462	15,286	15,286	1,321	2,714	3,817	(1,103)	-28%	15,286
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		8,548	64,908	64,908	2,357	3,582	16,227	(12,645)	-78%	64,908
Planning and development		1,557	55,298	55,298	2,357	3,582	13,824	(10,242)	-74%	55,298
Road transport		6,992	9,610	9,610	--	--	2,402	(2,402)	-100%	9,610
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		757	2,200	2,200	35	35	550	(515)	-94%	2,200
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	600	500	--	--	125	(125)	-100%	500
Waste management		757	1,700	1,700	35	35	425	(390)	-92%	1,700
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	3,841	6,480	23,722	(17,242)	-73%	94,890
Funded by:										
National Government		(382)	30,558	30,558	1,148	2,354	7,639	(5,285)	-69%	30,558
Provincial Government		375	13,200	13,200	1,321	2,714	3,300	(586)	-18%	13,200
District Municipality		--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		(7)	43,758	43,758	2,467	6,068	10,939	(5,872)	-54%	43,758
Public contributions & donations	5	--	--	--	--	--	--	--	--	--
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		12,838	51,132	51,132	1,374	1,412	12,783	(11,371)	-89%	51,132
Total Capital Funding		12,820	94,890	94,890	3,841	6,480	23,722	(17,242)	-73%	94,890

Grants Funded Capital

- The Capital grant allocation for the 2022/23 financial year is R 30,5 million as per Dora Allocation. In the month of September 2022, the grant reflects R 2,354,316 spending to date as projects are still on evaluation stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R 186,077 spending at the end of September 2022

- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R 186,077 spending at the end of September 2022

Capital Expenditure by Funding Source – 30 SEPTEMBER 2022

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	ACTUAL SPENT 30 SEPTEMBER 2022	YTD ACTUAL 30 SEPTEMBER 2022	% Spent 30 SEPTEMBER 2022
TOTAL MIG FUNDED PROJECTS	30,558,000	1,145,906	2,354,316	8%
TOTAL PROVINCIAL GRANTS	13,200,000	1,320,643	2,713,653	21%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	1,374,216	1,412,303	3%
TOTAL CAPEX	94,890,098	3,840,765	6,480,272	7%
ELECTRIFICATION PROJECTS	6,352,000	186,077.76	186,078	3%
TOTAL INCLUDING INEP	101,242,098	4,026,843	6,666,350	7%

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

The total original budget for the 2022/2023 financial year is R 101 242 098 million inclusive of INEP and the MIG allocation is R 30,5million. The cumulative capital expenditure for the period amounts to R 6, 4million or 7% to the total budget. The municipality anticipate to spend 100% of the total capital budget as at the end of the financial year.

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

Internal Funding of R 51 132 098 million was allocated internal capital projects, it reflects R 1, 4million spending at the end of September 2022

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 30 SEPTEMBER 2022

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

Property Rates	10%	Budget amount was based on draft general valuation roll and the impact of objections and appeals were not finalised during budgeting stage. furthermore, greater rebate application anticipated through the course of the year.
Service Charges	18%	New properties identified during the property valuation review identified for refuse billing.

Rental of Facilities	50%	This item is demand driven revenue from ad-hoc rentals, rental of facilities has exceeded expectation.
Interest earned – Outstanding Debtors	15%	Delayed general valuation upload due to internet connections previously sited rendered the debt collection process stalling and in turn reduced the collection rate.
Fines, Penalties and Forfeits	12%	More traffic fines were issued than anticipated and increased number of road blocks and traffic control measures.
Licences and Permits	-9%	This item is demand driven revenue from issuing of licences and permit, more demand was anticipated.
Agency Services	178%	Capturing of previously delayed DOT cheque for the municipality for the agency services provided.
Transfers and Subsidies	52%	Due to receiving first allocation of grants for first quarter which is not aligned to monthly budget estimates
Other Revenue	-45%	Decrease in the sale of tender documents due to internet download facilities being available. Subcomponents of this item are demand driven and less the anticipated demand.
Gains	-100%	Auction not yet taken place as we are still in the beginning of the financial year.

Employee related costs	-14%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-98%	Debt assessment takes place at year end.
Depreciation	-30%	Delays in completing projects which affected the depreciation projected amount
Finance Costs	-100%	Finance lease tender still at the tender stage
Contracted Services	-10%	Community programmes scheduled for second and third quarter
Transfers and Subsidies	-61%	Depend on the number of people who purchase FBE
General Expenses	16%	Other expenditure for quarter 1 was under budgeted

CAPITAL EPENDITURE VARIENCES – 30 SEPTEMBER 2022

<u>Project Name</u>	<u>Variance Explanation</u>
Himeville Business Hives	The project is 85% complete
Sdangeni Bridge	The project is 85% complete
Construction of Fire Station	The brickwork is 90% after the completion of brickwork the installation of the roof will start. The overall progress is 75% complete
Paving and Parking	The project is practical complete
Cemetery Toilets and Waste Sites	The project is 25% complete
Renewal of Gravel Access Road	The project is 100% complete
Underberg Asphalt Road Phase4	Intention to award
Himeville Asphalt Road Phase3, Langelihle Creche, Creighton Sport Center Phase2, Mafohla Community Hall, Bulwer Asphalt Road Phase8, Hlabeni Community Hall	The projects are still on the evaluation stage
Creighton Storeroom, Bulwer Town Upgrade Phase2, Creighton Town Upgrade Phase2 and Underberg Town Upgrade Phase2	The projects are still on the tender stage
Renewal of Gravel Roads: Kwamvimbela, Mahwaqa, Hazyview Crescent, Zakhisweni and Bhidla Maqoba, Leki, Sibovini to Konki, Mnqundekweni and Manxiweni EMatendeni to eNgudwini Primary Access Road Didibhuku, Sokhela, Junction and Nombulula	The projects are still on the evaluation stage Road's analysis to be conducted
Electrification Projects: Greater Stepmore/Ridge Phase5, Greater Nhlanhleni/Goxhill Phase5, Greater Amakhuze/Cabazi Phase5,	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 07 October 2022 for approval

Greater Khukhulela/Nomagaga Phase5, Greater Centocow/Hlabeni Phase5, Gqumeni/Mnqundekweni Phase5, Greater Ngwagwane Phase5, Greater Bulwer, Greater Nkumba/Mangwaneni Phase5, Greater Donnybrook Phase5, Greater Mjila/ Creighton Phase5 and Greater Sandanezwe/ Masameni Phase5	
---	--

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

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 30 September 2022

- The debtors' book has increased in the month of 30 September 2022 by 1.7% to R 84,752,883.44 with the debtor's collection rate to billed revenue at 53,07% for the current year.
- Cash collected for the month of 30 September 2022 amounted to R 3,300,788.23
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

4.7 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of September 2022 is sitting R 598,533.32 as there were no overdue outstanding invoices.

4.8 ANALYSIS OF CASH & INVESTMENTS – 30 SEPTEMBER 2022

FNB	33,708,562.72
NED BANK	30,137,877.36
INVESTEC	10,784,277.10
STANDARD BANK	61,304,312.77
ABSA BUSINESS BANK	46,764,995.00
TOTAL INVESTMENTS	182,700,024.95

- Total interest earned to date is R 1,752,582.63
- The Total Cash held at bank as at 30 September 2022 is R 6,358,789.81

4.8 CONDITIONAL GRANTS - 30 SEPTEMBER 2022

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY SEPTEMBER 2022-2023						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 30 SEPTEMBER 2022	TOTAL SPENT 30 SEPTEMBER 2022	TOTAL UNSPENT 30 SEPTEMBER 2022
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	9,168,000	2,707,464	6,460,536
FMG	30311070231	1,950,000	-	1,950,000	172,603	1,777,397
EPWP	30311070221	2,476,000	-	619,000	1,179,288	560,288
ELECTRIFICATION GRANT	30311070131	6,352,000	-	2,352,000	186,078	2,165,922
SUB-TOTAL		41,336,000	-	14,089,000	4,245,432	9,843,568
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	-	1,241,314	1,241,314
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	5,207,377	5,207,377
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	-	-	-
SUB-TOTAL		18,369,000	5,200,000	-	6,448,690	1,248,690
OTHER						
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057
Title Deeds Restoration Grant	30311073130		200,000		-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	14,089,000	10,694,123	14,418,935

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 30 SEPTEMBER 2022

Table SC8 presents the expenditure of councillor and staff benefits at 30 SEPTEMBER 2022

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

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

As at 30 September 2022, 26% of the councillor's allowances budget was spent and 22% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	8,784	720	2,335	2,196	139	6%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	97	287	294	(7)	-2%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Mobv Vehicle Allowance		550	308	308	25	75	77	(2)	-2%	308
Cellphone Allowance		1,195	1,288	1,288	99	305	322	(17)	-5%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,445	11,557	11,557	941	3,002	2,889	112	4%	11,557
% increase	4		1.0%	1.0%						1.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,352	5,485	5,485	362	1,086	1,371	(285)	-21%	5,485
Pension and UIF Contributions		180	184	184	16	48	46	2	4%	184
Medical Aid Contributions		48	109	109	4	13	27	(15)	-54%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	-	133	(133)	-100%	532
Mobv Vehicle Allowance		461	572	572	38	115	143	(28)	-19%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	7	20	21	(1)	-4%	83
Other benefits and allowances		75	201	201	3	16	50	(34)	-67%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	430	1,298	1,792	(494)	-28%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,199	12,561	13,390	(830)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	700	2,107	2,288	(181)	-8%	9,153
Medical Aid Contributions		3,183	3,443	3,443	268	814	861	(47)	-5%	3,443
Overtime		3,026	4,840	4,840	254	720	1,210	(490)	-40%	4,840
Performance Bonus		1,306	1,495	1,495	4	4	374	(370)	-99%	1,495
Mobv Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	13	38	100	(62)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	27	141	902	(761)	-84%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	42	99	115	(15)	-13%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	827	904	606	298	49%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	6,334	17,389	19,846	(2,457)	-12%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	7,705	21,689	24,527	(2,838)	-12%	98,110

4.11 OTHER SUPPORTING DOCUMENTS**Capital Expenditure Trend as at 30 SEPTEMBER 2022****KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September**

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	76	7,907	7,907	287	287	7,907	7,621	96.4%	0%
August	123	7,907	7,907	2,353	2,640	15,815	13,175	83.3%	3%
September	4,671	7,907	7,907	5,655	8,295	23,722	15,428	65.0%	9%
October	7,368	7,907	7,907	-	8,295	31,630	23,335	73.8%	9%
November	4,251	7,907	7,907	-	8,295	39,537	31,243	79.0%	9%
December	10,649	7,907	7,907	-	8,295	47,445	39,150	82.5%	9%
January	1,386	7,907	7,907	-	8,295	55,352	47,058	85.0%	9%
February	4,385	7,907	7,907	-	8,295	63,260	54,965	86.9%	9%
March	7,635	7,907	7,907	-	8,295	71,167	62,873	88.3%	9%
April	10,191	7,907	7,907	-	8,295	79,075	70,780	89.5%	9%
May	8,075	7,907	7,907	-	8,295	86,982	78,688	90.5%	9%
June	12,944	7,908	7,908	-	8,295	94,890	86,595	91.3%	9%
Total Capital expenditure	71,755	94,890	94,890	8,295					

Capital Expenditure on New Assets by Asset Class – 30 September 2022

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9,928	9,928	325	369	2,482	2,113	85.1%	9,928
Roads Infrastructure		-	8,128	8,128	325	369	2,032	1,663	81.9%	8,128
Roads		-	8,128	8,128	325	369	2,032	1,663	81.9%	8,128
Electrical Infrastructure		-	500	500	-	-	125	125	100.0%	500
HV Switching Station		-	500	500	-	-	125	125	100.0%	500
Solid Waste Infrastructure		-	1,300	1,300	-	-	325	325	100.0%	1,300
Landfill Sites		-	1,300	1,300	-	-	325	325	100.0%	1,300
Community Assets		12,020	22,146	22,146	846	2,010	5,536	3,526	63.7%	22,146
Community Facilities		12,020	14,146	14,146	846	2,010	3,536	1,526	43.2%	14,146
Halls		9,804	5,110	5,110	-	-	1,277	1,277	100.0%	5,110
Centres		-	3,300	3,300	-	-	825	825	100.0%	3,300
Crèches		-	20	20	-	-	5	5	100.0%	20
Parks		-	400	400	70	70	100	30	29.9%	400
Public Open Space		-	100	100	-	-	25	25	100.0%	100
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	108	108	-	-	27	27	100.0%	108
Markets		2,216	4,108	4,108	775	1,940	1,027	(913)	-88.9%	4,108
Stalls		-	500	500	-	-	125	125	100.0%	500
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	500	500	-	-	125	125	100.0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8,000	8,000	-	-	2,000	2,000	100.0%	8,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8,000	8,000	-	-	2,000	2,000	100.0%	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		1,691	16,420	16,420	3,773	5,166	4,105	(1,061)	-25.8%	16,420
Operational Buildings		1,691	16,420	16,420	3,773	5,166	4,105	(1,061)	-25.8%	16,420
Municipal Offices		1,691	16,020	16,020	3,773	5,166	4,005	(1,161)	-29.0%	16,020
Manufacturing Plant		-	400	400	-	-	100	100	100.0%	400
Intangible Assets		303	1,043	1,043	-	-	261	261	100.0%	1,043
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		303	1,043	1,043	-	-	261	261	100.0%	1,043
Computer Software and Applications		243	587	587	-	-	147	147	100.0%	587
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		60	456	456	-	-	114	114	100.0%	456
Computer Equipment		1,470	386	386	20	51	96	46	47.3%	386
Computer Equipment		1,470	386	386	20	51	96	46	47.3%	386
Furniture and Office Equipment		586	1,812	1,812	-	7	453	446	98.4%	1,812
Furniture and Office Equipment		586	1,812	1,812	-	7	453	446	98.4%	1,812
Machinery and Equipment		3,438	2,729	2,729	-	-	682	682	100.0%	2,729
Machinery and Equipment		3,438	2,729	2,729	-	-	682	682	100.0%	2,729
Transport Assets		5,342	15,700	15,700	-	-	3,925	3,925	100.0%	15,700
Transport Assets		5,342	15,700	15,700	-	-	3,925	3,925	100.0%	15,700
Total Capital Expenditure on new assets	1	24,849	70,164	70,164	4,963	7,603	17,541	9,938	56.7%	70,164

Capital Expenditure on Renewal of Existing Assets by Asset Class – 30 September 2022

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,750	612	612	1,688	1,076	63.8%	6,750
Roads Infrastructure		-	6,750	6,750	612	612	1,688	1,076	63.8%	6,750
Roads		-	6,750	6,750	612	612	1,688	1,076	63.8%	6,750
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,750	612	612	1,688	1,076	63.8%	6,750

Capital expenditure on upgrading of existing assets by asset class – 30 September 2022

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16,400	16,400	80	80	4,100	4,020	98.0%	16,400
Roads Infrastructure		(382)	16,000	16,000	46	46	4,000	3,954	98.9%	16,000
Roads		(382)	16,000	16,000	46	46	4,000	3,954	98.9%	16,000
Solid Waste Infrastructure		382	400	400	35	35	100	65	65.2%	400
Landfill Sites		382	400	400	35	35	100	65	65.2%	400
Community Assets		46,905	1,500	1,500	-	-	375	375	100.0%	1,500
Community Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		46,905	1,500	1,500	-	-	375	375	100.0%	1,500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46,905	1,500	1,500	-	-	375	375	100.0%	1,500
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	76	76	-	-	19	19	100.0%	76
Furniture and Office Equipment		-	76	76	-	-	19	19	100.0%	76
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	17,976	80	80	4,494	4,414	98.2%	17,976

4.12 Monthly Budget Statements

4.13 Progress on Capital Projects

4.14 Municipal Manager's Quality Certificate

Municipal In-year reports & supporting tables

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national trea

Department
National Treasury
REPUBLIC OF SOUTH AF

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

Organisational Structure Votes

Complete Votes & Sub-Votes

MUNICIPAL MANAGER AND COUNCIL	
1 1	MUNICIPAL MANAGER AND COUNCIL
1 2	INTERNAL AUDIT
1 3	Name of sub-vote]
1 4	Name of sub-vote]
1 5	Name of sub-vote]
1 6	Name of sub-vote]
1 7	Name of sub-vote]
1 8	Name of sub-vote]
1 9	Name of sub-vote]
1 10	Name of sub-vote]
Vote 2 BUDGET AND TREASURY	
2 1	BUDGET AND TREASURY
2 2	Name of sub-vote]
2 3	Name of sub-vote]
2 4	Name of sub-vote]
2 5	Name of sub-vote]
2 6	Name of sub-vote]
2 7	Name of sub-vote]
2 8	Name of sub-vote]
2 9	Name of sub-vote]
2 10	Name of sub-vote]
Vote 3 CORPORATE SERVICES	
3 1	CORPORATE SERVICES ADMIN AND AUXILIARY SERVICES
3 2	HUMAN RESOURCES
3 3	Name of sub-vote]
3 4	Name of sub-vote]
3 5	Name of sub-vote]
3 6	Name of sub-vote]
3 7	Name of sub-vote]
3 8	Name of sub-vote]
3 9	Name of sub-vote]
3 10	Name of sub-vote]
Vote 4 COMMUNITY SERVICES	
4 1	COMMUNITY SERVICES ADMINISTRATION
4 2	TRAFFIC AND PROTECTION SERVICES
4 3	DISASTER MANAGEMENT
4 4	MUNICIPAL POUND
4 5	SPORTSFIELDS
4 6	LIBRARIES
4 7	COMMUNITY PROGRAMMES
4 8	Name of sub-vote]
4 9	Name of sub-vote]
4 10	Name of sub-vote]
Vote 5 PUBLIC WORKS AND BASIC SERVICES	
5 1	ROADS
5 2	HOUSING
5 3	WASTE MANAGEMENT
5 4	PMU
5 5	Name of sub-vote]
5 6	Name of sub-vote]
5 7	Name of sub-vote]
5 8	Name of sub-vote]
5 9	Name of sub-vote]
5 10	Name of sub-vote]
Vote 6 PLANNING AND DEVELOPMENT	
6 1	PLANNING AND DEVELOPMENT
6 2	LED AND TOURISM

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION	
Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7903085659082
Title	Mr
Name	Sifiso Sydney Phoswa
Telephone number	039 833 1038
Cell number	072 708 4358
Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com
Secretary/PA to the Speaker:	
ID Number	781015 5701 084
Title	Mr
Name	Velani Sosibo
Telephone number	039 833 1038
Cell number	073 470 3037
Fax number	039 833 1539
E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:	
ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	039 833 1038
Cell number	082 598 5467
Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	860912 0879 085
Title	Ms
Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038
Cell number	067 957 3640
Fax number	039 833 1539
E-mail address	Sikhakhane@ndz.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP MTUNGWA	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number		Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	88070 45716 081	ID Number	880922 0867 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	0635132839
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,426	10,401	9,458	943	10%	37,833
Service charges	4,006	3,547	3,547	349	1,048	887	161	18%	3,547
Investment revenue	7,601	5,594	5,594	319	1,434	1,399	35	3%	5,594
Transfers and subsidies	149,161	162,061	162,061	439	61,688	40,515	21,172	52%	162,061
Other own revenue	11,535	11,352	11,352	902	2,648	2,838	(190)	-7%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	5,436	77,219	55,097	22,122	40%	220,387
Employee costs	73,587	86,553	86,553	6,764	18,687	21,638	(2,951)	-14%	86,553
Remuneration of Councillors	11,445	11,557	11,557	941	3,002	2,889	112	4%	11,557
Depreciation & asset impairment	39,318	56,111	56,111	3,252	9,866	14,028	(4,162)	-30%	56,111
Finance charges	1,618	133	133	-	-	33	(33)	-100%	133
Materials and bulk purchases	3,560	3,587	3,587	119	862	897	(35)	-4%	3,587
Transfers and subsidies	1,052	1,061	1,061	35	103	265	(162)	-61%	1,061
Other expenditure	81,583	78,208	78,208	4,388	14,592	19,552	(4,959)	-25%	78,208
Total Expenditure	212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-21%	237,209
Surplus/(Deficit)	(5,170)	(16,821)	(16,821)	(10,064)	30,108	(4,205)	34,312	-816%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	1,318	2,707	10,939	(8,232)	-75%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387%	26,937
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	189,780	5,655	8,295	47,445	(39,150)	-83%	189,780
Capital transfers recognised	(7)	43,758	43,758	2,467	5,068	10,939	(5,872)	-54%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	3,189	3,227	12,783	(9,556)	-75%	51,132
Total sources of capital funds	12,829	94,890	94,890	5,655	8,295	23,722	(15,428)	-65%	94,890
Financial position									
Total current assets	228,594	182,215	182,215		13,499				182,215
Total non current assets	507,927	557,181	557,181		(1,571)				557,181
Total current liabilities	72,553	86,032	86,032		(20,887)				86,032
Total non current liabilities	19,712	17,111	17,111		-				17,111
Community wealth/Equity	655,418	636,253	636,253		-				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	(5,158)	69,765	(648)	(70,413)	10867%	(2,592)
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	-	-	(47,134)	(47,134)	100%	(188,536)
Net cash from (used) financing	6	2	2	1	4	2	(2)	-160%	2
Cash/cash equivalents at the month/year end	373,410	(40,492)	(40,492)	-	69,769	102,854	33,085	32%	(191,126)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	3,510	56	-	-	-	-	-	47	3,613

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	207,805	4,533	73,594	51,951	21,643	42%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	4,533	73,594	51,951	21,643	42%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	13,354	551	1,731	3,338	(1,607)	-48%	13,354
Community and social services		3,985	4,178	4,178	405	1,241	1,044	197	19%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	146	490	2,294	(1,804)	-79%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	1,320	3,553	9,860	(6,307)	-64%	39,439
Planning and development		483	1,205	1,205	2	32	301	(269)	-89%	1,205
Road transport		44,857	38,234	38,234	1,318	3,521	9,558	(6,038)	-63%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	3,547	349	1,048	887	161	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	349	1,048	887	161	18%	3,547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	6,753	79,926	66,036	13,890	21%	264,145
Expenditure - Functional										
<i>Governance and administration</i>		123,363	153,382	153,382	9,157	28,336	38,345	(10,009)	-26%	153,382
Executive and council		22,841	25,103	25,103	2,030	6,611	6,276	335	5%	25,103
Finance and administration		98,381	125,481	125,481	7,025	21,351	31,370	(10,019)	-32%	125,481
Internal audit		2,141	2,798	2,798	102	374	699	(325)	-46%	2,798
<i>Community and public safety</i>		29,908	30,055	30,055	1,949	6,333	7,513	(1,181)	-16%	30,055
Community and social services		16,085	15,243	15,243	921	3,211	3,811	(600)	-16%	15,243
Sport and recreation		154	-	-	12	37	-	37	#DIV/0!	-
Public safety		13,221	14,211	14,211	992	3,015	3,553	(538)	-15%	14,211
Housing		449	600	600	23	70	150	(80)	-53%	600
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	44,101	3,622	10,389	11,025	(636)	-6%	44,101
Planning and development		12,058	22,299	22,299	465	1,761	5,575	(3,814)	-68%	22,299
Road transport		31,230	21,802	21,802	3,157	8,628	5,450	3,178	58%	21,802
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	8,876	656	1,661	2,219	(558)	-25%	8,876
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,876	656	1,661	2,219	(558)	-25%	8,876
<i>Other</i>		2,136	795	795	116	392	199	194	97%	795
Total Expenditure - Functional	3	212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-21%	237,209
Surplus/ (Deficit) for the year		37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387%	26,937

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	4,533	73,594	51,938	21,656	41.7%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	1,318	3,520	9,558	(6,038)	-63.2%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	-	13	(13)	-100.0%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	901	2,780	4,225	(1,446)	-34.2%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	2	32	301	(269)	-89.4%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249,501	264,145	264,145	6,753	79,926	66,036	13,890	21.0%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	2,132	6,985	6,975	10	0.1%	27,901
Vote 2 - BUDGET AND TREASURY		69,273	102,134	102,134	5,250	14,770	25,533	(10,764)	-42.2%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	3,894	10,554	9,715	839	8.6%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,775	6,581	5,812	770	13.2%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	2,067	7,131	8,469	(1,337)	-15.8%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	381	1,090	2,798	(1,708)	-61.0%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-20.6%	237,209
Surplus/ (Deficit) for the year	2	37,338	26,937	26,937	(8,746)	32,815	6,735	26,080	387.2%	26,937

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,426	10,401	9,458	943	10%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	349	1,048	887	161	18%	3,547
Rental of facilities and equipment		1,122	935	935	137	350	234	117	50%	935
Interest earned - external investments		7,601	5,594	5,594	319	1,434	1,399	35	3%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	560	1,679	1,462	217	15%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	65	177	158	19	12%	632
Licences and permits		445	503	503	46	114	126	(12)	-9%	503
Agency services		552	353	353	59	245	88	157	178%	353
Transfers and subsidies		149,161	162,061	162,061	439	61,688	40,515	21,172	52%	162,061
Other revenue		590	590	590	34	81	148	(66)	-45%	590
Gains		1,348	2,488	2,488	-	-	622	(622)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	5,436	77,219	55,097	22,122	40%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	6,764	18,687	21,638	(2,951)	-14%	86,553
Remuneration of councillors		11,445	11,557	11,557	941	3,002	2,889	112	4%	11,557
Debt impairment		5,509	20,059	20,059	-	86	5,015	(4,929)	-98%	20,059
Depreciation & asset impairment		39,318	56,111	56,111	3,252	9,866	14,028	(4,162)	-30%	56,111
Finance charges		1,618	133	133	-	-	33	(33)	-100%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,560	3,587	3,587	119	862	897	(35)	-4%	3,587
Contracted services		44,260	35,397	35,397	3,040	7,923	8,849	(927)	-10%	35,397
Transfers and subsidies		1,052	1,061	1,061	35	103	265	(162)	-61%	1,061
Other expenditure		31,813	22,752	22,752	1,349	6,584	5,688	896	16%	22,752
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		212,164	237,209	237,209	15,499	47,111	59,302	(12,190)	-21%	237,209
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5,170)	(16,821)	(16,821)	(10,064)	30,108	(4,205)	34,312	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,508	43,758	43,758	1,318	2,707	10,939	(8,232)	(0)	43,758
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37,338	26,937	26,937	(8,746)	32,815	6,735			26,937

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2022/23									C5	Check Import Sheer
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1											
Multi-Year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	Link from C5C
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-	-	Link from C5C
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	1,456	2,620	7,182	(4,562)	-64%	28,728	Link from C5C	
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	75	(75)	-100%	300	Link from C5C	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	575	(575)	-100%	2,300	Link from C5C	
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Link from C5C	
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	1,456	2,620	7,632	(5,212)	-67%	31,328		
Single Year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	20	20	15	5	33%	60	Link from C5C	
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	-	-	1,371	(1,371)	-100%	5,483	Link from C5C	
Vote 3 - CORPORATE SERVICES		9,859	38,161	133,051	937	980	33,263	(32,282)	-97%	133,051	Link from C5C	
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	-	-	538	(538)	-100%	2,152	Link from C5C	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	3,243	4,658	4,297	361	8%	17,187	Link from C5C	
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	-	16	130	(114)	-87%	520	Link from C5C	
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	Link from C5C	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	Link from C5C	
Total Capital single-year expenditure	4	59,353	63,563	158,453	4,200	5,675	39,613	(33,939)	-86%	158,453		
Total Capital Expenditure	3	71,755	94,890	189,780	5,655	8,295	47,445	(39,150)	-83%	189,780		

Vote Description	Ref	Budget Year 2022/23										
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	C5	Check Import Sheer
R thousands	1											
Capital Expenditure - Functional Classification												
Governance and administration		61,829	8,295	8,295	20	20	2,074	(2,054)	-99%	8,295	1000	
Executive and council		158	60	60	20	20	15	5	33%	60	1100	C5 1100
Finance and administration		61,671	8,235	8,235	-	-	2,059	(2,059)	-100%	8,235	1200	C5 1200
Internal audit		-	-	-	-	-	-	-	-	-	1300	C5 1300
Community and public safety		620	19,487	19,487	3,243	4,658	4,872	(214)	-4%	19,487	2000	
Community and social services		159	4,221	4,221	108	130	1,055	(925)	-88%	4,221	2100	C5 2100
Sport and recreation		-	-	-	-	-	-	-	-	-	2200	C5 2200
Public safety		462	15,266	15,266	3,135	4,528	3,817	711	19%	15,266	2300	C5 2300
Housing		-	-	-	-	-	-	-	-	-	2400	C5 2400
Health		-	-	-	-	-	-	-	-	-	2500	C5 2500
Economic and environmental services		8,548	64,908	64,908	2,357	3,582	16,227	(12,645)	-78%	64,908	3000	
Planning and development		1,557	55,298	55,298	2,357	3,582	13,824	(10,242)	-74%	55,298	3100	C5 3100
Road transport		6,992	9,610	9,610	-	-	2,402	(2,402)	-100%	9,610	3200	C5 3200
Environmental protection		-	-	-	-	-	-	-	-	-	3300	C5 3300
Trading services		757	2,200	2,200	35	35	650	(515)	-94%	2,200	4000	
Energy sources		-	-	-	-	-	-	-	-	-	4100	C5 4100
Water management		-	-	-	-	-	-	-	-	-	4200	C5 4200
Waste water management		-	500	500	-	-	125	(125)	-100%	500	4300	C5 4300
Waste management		757	1,700	1,700	35	35	425	(390)	-92%	1,700	4400	C5 4400
Other		-	-	-	-	-	-	-	-	-	5000	C5 5000
Total Capital Expenditure - Functional Classification	3	71,765	94,890	94,890	5,655	8,295	23,722	(15,428)	-65%	94,890	CAPEX	Link to C1
Funded by:											2000	
National Government		(382)	30,558	30,558	1,146	2,354	7,639	(5,285)	-69%	30,558	2010	C5 2010
Provincial Government		375	13,200	13,200	1,321	2,714	3,300	(586)	-18%	13,200	2020	C5 2020
District Municipality		-	-	-	-	-	-	-	-	-	2030	C5 2030
Other transfers and grants		-	-	-	-	-	-	-	-	-	2040	C5 2040
Transfers recognised - capital		(7)	43,758	43,758	2,467	5,068	10,939	(5,872)	-54%	43,758	2050	Link to C1
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	2060	C5 2060
Borrowing	6	-	-	-	-	-	-	-	-	-	2070	C5 2070
Internally generated funds		12,836	51,132	51,132	3,189	3,227	12,783	(9,556)	-75%	51,132	2080	C5 2080
Total Capital Funding		12,829	94,890	94,890	5,655	8,295	23,722	(15,428)	-65%	94,890	2090	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	100,288	21,670	100,288
Call investment deposits		15,413	48,998	48,998	(12,158)	48,998
Consumer debtors		41,320	26,688	26,688	6,193	26,688
Other debtors		7,039	6,240	6,240	(2,206)	6,240
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		228,594	182,215	182,215	13,499	182,215
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	-	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		485,705	543,739	543,739	(1,539)	543,739
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,418	(32)	1,418
Other non-current assets		-	-	-	-	-
Total non current assets		507,927	557,181	557,181	(1,571)	557,181
TOTAL ASSETS		736,521	739,396	739,396	11,928	739,396
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	-	171
Consumer deposits		6	2	2	4	2
Trade and other payables		63,340	73,373	73,373	(20,891)	73,373
Provisions		9,207	12,487	12,487	-	12,487
Total current liabilities		72,553	86,032	86,032	(20,887)	86,032
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		19,712	17,111	17,111	-	17,111
Total non current liabilities		19,712	17,111	17,111	-	17,111
TOTAL LIABILITIES		92,264	103,143	103,143	(20,887)	103,143
NET ASSETS	2	644,256	636,253	636,253	32,815	636,253
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		649,925	630,760	630,760	-	630,760
Reserves		5,493	5,493	5,493	-	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	655,418	636,253	636,253	-	636,253

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	30,985	-	30,312	7,746	22,566	291%	30,985
Service charges		6,672	3,546	3,546	52	74	887	(812)	-92%	3,546
Other revenue		93,915	25,258	25,258	-	10,000	6,314	3,686	58%	25,258
Transfers and Subsidies - Operational		134,151	168,413	168,413	46	73,026	42,103	30,923	73%	168,413
Transfers and Subsidies - Capital		25,600	43,758	43,758	-	-	10,939	(10,939)	-100%	43,758
Interest		15,148	9,689	9,689	-	-	2,422	(2,422)	-100%	9,689
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(76,895)	(283,047)	(283,047)	(5,256)	(43,646)	(70,762)	(27,115)	38%	(283,047)
Finance charges		-	(133)	(133)	-	-	(33)	(33)	100%	(133)
Transfers and Grants		-	(1,061)	(1,061)	-	-	(265)	(265)	100%	(1,061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(2,592)	(5,158)	69,765	(648)	(70,413)	10867%	(2,592)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,244	1,244	-	-	311	(311)	-100%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(10,763)	(189,780)	(189,780)	-	-	(47,445)	(47,445)	100%	(189,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,763)	(188,536)	(188,536)	-	-	(47,134)	(47,134)	100%	(188,536)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		6	2	2	1	4	2	2	160%	2
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		6	2	2	1	4	2	(2)	-160%	2
NET INCREASE/(DECREASE) IN CASH HELD		214,234	(191,126)	(191,126)	(5,157)	69,769	(47,780)			(191,126)
Cash/cash equivalents at beginning:		159,176	150,634	150,634		-	150,634			-
Cash/cash equivalents at month/year end:		373,410	(40,492)	(40,492)		69,769	102,854			(191,126)

References

1. Material variances to be explained in Table SC1



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 September 2022 and First Quarter of 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

10/10/2022

viii) COMPLIANCE CHECKLIST ON SECTION 75 REPORT FOR SEPTEMBER 2022**Information to be placed on websites of the Municipality****The following information is included into our website as per section 75 of the MFMA**

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

- a) The annual and adjustments budgets and all budget-related documents;
- b) All budget-related policies;
- c) The annual report;
- d) All performance agreements required in terms of section 57(1) (b) of the Municipal Systems Act
- e) All service delivery agreements
- f) All supply chain management contracts above a prescribed value;
- g) An information statement containing a list of assets over a prescribed value that have been disposed of in terms of section 14(2) or (4) during the previous quarter;
- h) All quarterly reports tabled in the council in terms of section 52(d);
- i) Any other documents that must be placed on the website in terms of this Act or any other applicable legislation, or as may be prescribed.

Prepared by:

Date: 05/10/2022

Reviewed by:

Date: 05/10/2022

Workings: Calculation of Cash Coverage Ratio 2022/2023

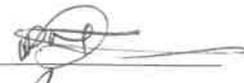
Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	N.Khuboni
Reviewed by Assistant CFO:	
Approved by CFO:	P.M Mtungwa
Date completed:	30-Sep-22

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

Calculation of Cash Coverage Ratio

Description	2022/23	
	R thousand	Final Budget
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		189,059
Cash/cash equivalents at the year end		
Other current investments > 90 days	6,359	
Non current assets - Investments	182,700	
Less: Application of Cash and Investments		
Unspent conditional transfers	14,419	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	-	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	7,173	
Remuneration of councillors	941	
Operating lease(rent premises and machines etc)	-	
Contracted services	3,040	
Security Services	1,183	
Insurance	-	
Telephone costs	-	
Current portion of long term loan(if applicable). NB: include Finance charges	-	
Audit Fees	9,16	
Bank Charges	-	
Fuel and Oil	38	
Printing and Stationery	328	
Protective Clothing and Uniforms	-	
Ward committee expenses	94	
Other expenses	4,516	
Total Fixed Operating Commitments	15,499	
Monthly Fixed Operating Commitments	15,499	
Cash Coverage Ratio*		12.2
* Cash Coverage Ratio Formula =		
	Net Cash (Cash equivalents+Investments-Commitments)	
	Divided by:	
	Monthly Fixed Operating Commitments	

Prepared by :P.N Dlamini

Date : 10/10/22 Signature : 

Approved by :P.M Mtungwa

Date : 10/10/22 Signature : 

Operating Revenue and Expenditure for September 2022

Item Description	Original Budget 2022/2023	Month Budget	Month Actual Received/ Paid 30 Sept 2022	Month Billing	YTD Billing	YTD actual Received/ paid 30 Sept 2022	YTD Budget	% spend/ Received 30 Sept 2022	% spend /Received YTD to date
Property Rates	37,833,015	3,152,751.29	3,425,635.68	-	-	10,388,396.93	9,458,253.86	109%	27%
Rates & Refuse Penalties	5,849,502	487,458.48	560,198.07	-	-	1,679,447.34	1,462,375.44	115%	29%
Service charges	3,547,228.32	295,602.36	349,405.87	-	-	1,048,250.55	886,807.08	118%	30%
Traffic fines	324,668	27,055.67	40,600.00	-	-	130,500.00	81,167.00	150%	40%
Licences and Permit	157,522	13,126.83	-	-	-	2,173.90	39,380.50	0%	1%
Learners Licences	293,729	24,477.43	42,973.96	-	-	105,055.01	73,432.28	176%	36%
Service charges: Sales: Licence & Permit	5,000	416.67	3,217.47	-	-	7,068.81	1,250.00	772%	141%
Road and Transport:Taxi Rank	47,160	3,930.00	-	-	-	-	11,790.00	0%	0%
Valuation Appeal	33,099	2,758.25	-	-	-	-	8,274.76	0%	0%
Burial Fees	8,128	677.30	-	-	-	1,518.26	2,031.91	0%	19%
Shared Planner & Building Plan inspection fee	200,000	16,666.67	2,285.40	-	-	32,081.95	50,000.00	14%	16%
Rent of facilities and equipment	934,957	77,913.08	137,394.38	-	-	350,458.82	233,739.25	176%	37%
Refuse Garden	10,564	880.36	-	-	-	-	2,641.08	0%	0%
Interest received-External Investments	5,594,256	466,188.04	319,261.30	-	-	1,433,760.42	1,398,564.12	68%	26%
Government grants and subsidies	205,819,000	17,151,583.33	1,756,918.63	-	-	64,395,173.88	51,454,750.00	10%	31%
Library lost books	8,555	712.93	-	-	-	-	2,138.78	0%	0%
Pound income	307,566	25,630.54	24,071.46	-	-	46,293.23	76,891.62	94%	15%
Printing income	49,490	4,124.17	10,313.08	-	-	17,269.60	12,372.52	250%	35%
Rates clearance certificates	7,407	617.24	-	-	-	-	1,851.72	0%	0%
Sale of hay	5,810	484.21	-	-	-	2,347.81	1,452.62	0%	40%
Tender deposits	111,214	9,267.83	20,393.25	-	-	24,198.43	27,803.50	220%	22%
Seta Training Refund (skills development)	52,250	4,354.17	-	-	-	-	13,062.50	0%	0%
Disposal of PPE	2,487,998	207,333.17	-	-	-	-	621,999.50	0%	0%
Sundry income	103,900	8,658.33	1,335.09	-	-	3,916.91	25,975.00	15%	4%
Income for Agency Services	353,343	29,445.25	59,463.74	-	-	245,282.05	88,335.75	202%	69%
TOTAL REVENUE	264,145,363	22,012,113.60	6,753,467.38	-	-	79,913,193.90	66,036,340.79	31%	30%
Employee related costs	86,552,957	7,212,746.42	6,763,818.54	-	-	18,687,081.66	21,638,239.25	94%	22%
Remuneration of councillors	11,556,648	963,054.00	940,843.99	-	-	3,001,619.14	2,889,162.00	98%	26%
Provision for doubtful debts	20,058,584	1,671,548.67	-	-	-	85,691.28	5,014,646.00	0%	0%
Depreciation	56,110,651	4,675,887.61	3,251,741.90	-	-	9,865,744.79	14,027,662.82	70%	18%
Repairs and Maintenance	11,398,253	949,854.43	1,355,445.70	-	-	3,501,469.60	2,849,563.28	143%	31%
Finance costs	132,637	11,053.11	-	-	-	-	33,159.32	0%	0%
Contracted services	27,644,732	2,303,727.64	1,803,496.94	-	-	5,282,543.30	6,911,182.91	78%	19%
Transfers and Subsidies	1,060,908	88,409.00	35,498.51	-	-	102,926.01	265,227.00	40%	0%
General expenses	22,693,201	1,891,100.08	1,348,291.24	-	-	6,583,720.47	5,673,300.25	71%	0%
TOTAL EXPENDITURE	237,208,571	19,767,381	15,499,136.82	-	-	47,110,796.25	59,302,143	78%	0%
Net Surplus (Deficit)	26,936,792	2,244,733	-8,745,669	-	-	32,802,397.65	6,734,198	-48%	0%

Appendix C August 2022				
Capital Project for 2022/2023				
Item Description	Original Budget 2022/2023	Actual spent 30 September 2022	YTD Spent 30 September 2022	% Spent YTD
Procurement of Furniture and Equipment	1,092,000	-	7,258.96	2%
Procurement of Computer Equipment	386,000	20,000.00	50,827.85	11%
Procurement of Computer Software	445,670	-	-	0%
Upgrading of Server	76,000	-	-	0%
Procurement of Parkhome	1,250,000	-	-	0%
Municipal Offices	300,000	-	-	0%
Backup Generator	500,000	-	-	0%
Carport Covers	300,000	-	-	0%
Procurement of Antivirus Software	156,000	-	-	0%
Procurement of fire extinguishers	350,000	-	-	0%
Installation of Cameras	100,000	-	-	0%
Fiber connection	250,000	-	-	0%
External Computer Service-Software Licences	141,600	-	-	0%
Transport Assets	11,300,000	-	-	0%
Construction of Storage Facility	3,000,000	-	-	0%
Drones	90,000	-	-	0%
Shelves or Cabinete for Registry & Corporate Services Office	280,000	-	-	0%
Pocurement of Car wash Equipment	100,000	-	-	0%
Electronic Records Management	300,000	-	-	0%
Construction of Disaster Management Centre	4,000,000	-	-	0%
Creighton CBD Infrastructure Upgrade	1,300,000	-	-	0%
Underberg CBD infrastructure Upgrade	2,500,000	-	-	0%
Informal Trading Infrastructure	500,000	-	-	0%
Construction of Storm Water Drainage	500,000	-	-	0%
Makawusane Sport Field Phase 2	1,500,000	-	-	0%
Hlabeni Community Hall	1,500,000	-	-	0%
Procurement of Plant and Equipment	1,478,828	-	-	0%
Bulwer Landfill Closure and Rehabilitation	400,000	34,840.00	34,840.00	9%
Building SMME Car Wash	400,000	-	-	0%
Bus Shelters	500,000	-	-	0%
Street light/High Mast (Bulwer)	500,000	-	-	0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	400,000	70,091.60	70,091.60	18%
Building of Industrial Business Park/ Hub	108,000	-	-	0%
Fresh Produce Market	108,000	-	-	0%
Guard House & on transfer Station	400,000	37,908.75	37,908.75	9%
Installation of Creighton Dump Site Liner (HDPE)	500,000	-	-	0%
Wool Shearing Sheds	200,000	-	-	0%
Public Open Space	100,000	-	-	0%
Poultry Processing, Packaging and Distribution Hub	200,000	-	-	0%
Mobile Library	1,000,000	-	-	0%
2 x Silos	300,000	-	-	0%
Construction of Animal Sheds	750,000	-	-	0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal sections)	3,000,000	-	-	0%
Installation of Creighton Dump Site Liner (HDPE)	500,000	-	-	0%
Designs of Municipal Offices	620,000	599,675.99	599,675.99	97%
Designs of Bulwer Landfill	800,000	-	-	0%
Renewal of Gravel Roads	6,750,000	611,700.00	611,700.00	9%
TOTAL INTERNAL FUNDED	51,132,098	1,374,216.34	1,412,303.15	3%
Sdangeni Bridge Road	1,700,000	205,690.00	249,616.97	15%
Underberg Community Town Hall	85,000	-	-	0%
Creighton Artificial Sportfield	8,000,000	-	-	0%
Sopholile Creche	12,500	-	-	0%
Lubovana Creche	12,500	-	-	0%
Cabazi Hall - Covid-19	10,000	-	-	0%

Item Description	Original Budget 2022/2023	Actual spent 30 September 2022	YTD Spent 30 September 2022	% Spent YTD
Ndodeni Hall	10,000	-	-	0%
Himeville Business Hives	4,000,000	775,454.98	1,939,938.28	48%
Langelihle Creche	3,300,000	-	-	0%
Mafohla Community Hall	3,500,000	-	-	0%
Bulwer Asphalt Road Phase 7	1,928,000	27,304.99	27,304.99	1%
Underberg Asphalt Road Phase 4	4,000,000	45,630.00	45,630.00	1%
Himeville Aphalt Phase 3	4,000,000	91,826.09	91,826.09	2%
TOTAL MIG GRANT	30,558,000	1,145,906.06	2,354,316.33	8%
Small Town Rehabilitation Grant	5,200,000	-	-	0%
Disaster Management Centre	5,000,000	1,320,643	2,713,653	54%
Disaster Management Centre (Procurement of Transport Asset	3,000,000			
TOTAL PROVINCIAL GRANTS	13,200,000	1,320,643	2,713,653	21%
TOTAL CAPITAL EXPENDITURE	94,890,098	3,840,765	6,480,272	7%
Electrification Project 2022/2023				
Electrification	6,352,000	186,077.76	186,077.76	3%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	101,242,098	4,026,843	6,666,350	7%

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

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 30 September 2022	YTD RECEIVED 30 September 2022	%RECEIVED
Community Library Service Grant	1,223,000.00	-	-	0%
Municipal Finance Management Grant	1,950,000.00	-	1,950,000.00	100%
Expanded Public Works Programme	2,476,000.00	-	619,000.00	25%
Provincialisation of Libraries Grant	2,946,000.00	-	-	0%
Integrated National Electrification Programme	6,352,000.00	-	2,353,000.00	37%
Capital:Municipal Infrastructure Grant	30,558,000.00	-	9,168,000.00	30%
Equitable Share	152,466,000.00	-	59,461,000.00	39%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Disaster Management Programme	8,000,000.00	-	-	0%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	-	0%
TOTAL	212,171,000.00	-	78,751,000.00	37%

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 13,646,999.26	13,646,999.26	R 0.00	
	Sitting Allowance	R 0.00		R 0.00	
	Standby	R 390,016.48	390,016.48	R 0.00	
	EPWP Stipend	R 1,179,288.10	1,179,288.10	R 0.00	
	Overtime	R 330,168.61	330,168.61	R 0.00	
	Leave Paid	R 904,116.87	904,116.87	R 0.00	
	Annual Bonus	R 4,166.64	4,166.64	R 0.00	
	Long Service Bonus	R 99,413.10	99,413.10	R 0.00	
	Subsistence And Travel	R 150,483.06	150,483.06	R 0.00	
	Travel Allowance Section 57	R 115,204.41	115,204.41	R 0.00	
	Housing Allowance	R 58,165.62	58,165.62	R 0.00	
	Bargaining Council levies	R 7,246.80	7,246.80	R 0.00	
	UIF	R 119,531.68	119,531.68	R 0.00	
	Skills Levy	R 182,031.26	182,031.26	R 0.00	
	Provident Pension Fund	R 2,035,395.85	2,035,395.85	R 0.00	
	Medical Aid	R 830,389.59	830,389.59	R 0.00	
	Council Allowance	R 2,335,053.61	2,335,053.61	R 0.00	
	Travel Allowance Cllrs	R 74,991.04	74,991.04	R 0.00	
	Cellphone Allowance	R 304,500.00	304,500.00	R 0.00	
	Pension Cllrs	R 287,074.49	287,074.49	R 0.00	
		R 23,054,236.47	R 23,054,236.47	R 0.00	
	Difference		R 0.00		

Prepared by : 

Verified by : 

1, Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of September 2022 terms of Section 66 of the Municipal Finance Management Act Guidance

2, OVERVIEW OF AUGUST, 2022 SALARIES AND WAGES

2,1 Salaries and Wages for the month of September 2022

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61208135,00	5100677,92	R 4 705 183,38	R 14 037 015,74	92%	23%
EPWP	2323000,00	193583,33	366494,83	R 1 179 288,10	189%	51%
SITTING ALLOWANCE	30 012,00	2501,00			0%	0%
SKILLS DEVELOPMENT	758 659,00	63221,58	R 66 056,63	R 182 031,26	104%	24%
LONG SERVICE AWARD	458640,00	38220,00	42137,35	R 99 413,10	110%	22%
TRAVEL ALLOWANCES	383454,00	31954,50	R 38 401,47	R 115 204,41	120%	30%
LEAVE PAY	2424283,00	202023,58	R 827 119,32	R 904 116,87	409%	37%
OVERTIME	2647712,00	220642,67	R 109 788,03	R 330 168,61	50%	12%
PENSION FUND CONTRIBUTION	8212558,00	684379,83	R 676 359,37	R 2 035 395,85	99%	25%
BONUS	4550990,00	379249,17	R 4 166,64	R 4 166,64	1%	0%
HOUSING SUBSIDY	400357,00	33363,08	R 19 388,54	R 58 165,62	58%	15%
COUNCILLOR'S SALARY ALLOWANCE	8783836,00	731986,33	R 720 430,19	R 2 335 053,61	98%	27%
COUNCILLOR'S TRAVEL ALLOWANCE	307617,00	25634,75	R 25 230,08	R 74 991,04	98%	24%
COUNCILLOR'S CELL PHONE ALLOWANCE	133200,00	11100,00	R 98 600,00	R 304 500,00	888%	229%
CONCILLOR'S PENSION	211210,00	17600,83	R 96 583,72	R 287 074,49	549%	136%
UIF	473666,00	39472,17	R 39 661,18	R 119 531,68	100%	25%
MEDICAL AID CONTRIBUTION	3526567,00	293880,58	R 276 374,33	R 830 389,59	94%	24%
BARGAIN COUNCIL LEVIES	31897,00	2658,08	R 2 408,40	R 7 246,80	91%	23%
TOTAL	96865793,00	8072149,42	8114383,46	22903753,41	101%	24%

The above excludes Subsistence and travel

Prepared By: Date:

Reviewed By: Date:

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Description	Sep-22											
	Mayor 619	Deputy Mayor 3930	Speaker 656	Whip 641	Section 79 committee Chairpersons 6,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023
Salaries and Wages R'000	R 190,698.98	R 175,443.31	R 152,559.38	R 79,790.58	R 154,896.06	R 219,424.10	R 1,168,513.33	R 227,363.82	R 234,573.78	R 203,975.43	R 234,980.28	R 185,324.94
ACTING ALLOWANCE												
Normal Overtime												
BONUSES												
BACK PAY												
LONG SERVICE BONUS	R 15,225.24	R 16,926.58	R 11,656.69	R 4,847.78	R 9,257.52	R 16,026.10	R 119,787.96					
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000												
Pensions	R 28,604.84	R 0.00	R 22,883.89	R 11,968.58	R 23,234.38	R 32,913.59	R 167,469.21	R 40,925.47				
Medical Aid								R 6,602.40	R 6,030.00	R 14,053.92		
SALGBC								R 32.40	R 32.40	R 32.40		
LUF								R 531.36	R 531.36	R 531.36		
SKILLS LEVY								R 5,304.66	R 4,631.46	R 2,180.28		
Allowances R'000												
Travel and Motor Car												
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 45,000.00					
CELLPHONE	R 10,200.00	R 10,200.00	R 10,200.00	R 10,200.00	R 20,400.00	R 30,600.00						
Housing Benefits and Allowances R'000												
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
TOTAL	R 245,029.06	R 202,869.89	R 197,599.96	R 107,106.94	R 208,387.96	R 322,803.57	R 1,717,821.76	R 325,760.11	R 271,675.50	R 220,773.39	R 271,487.01	R 220,752.53
	R 245,029.06	R 202,869.89	R 197,599.96	R 107,106.94	R 208,387.96	R 322,803.57	R 1,717,821.76	R 325,760.11	R 271,675.50	R 220,773.39	R 271,487.01	R 220,752.53
Grand Total												

PREPARED BY: 

REVIEWED BY: 

Grand Total R 4,312,047.68

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Description	Sep-22											
	Mayor 619	Deputy Mayor 3950	Speaker 696	Whip 641	Section 79 committee Chairperson 631,621	Executive councillors 3957,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 99	Community Manager 5058	Manager Corporate Services 166	IPD Manager 5023
Salaries and Wages R'000	R 64,158.95	R 59,026.32	R 51,327.23	R 26,844.82	R 52,113.40	R 73,823.26	R 399,136.21	R 75,716.75	R 78,191.26	R 67,991.81	R 78,326.76	R 61,774.98
ACTING ALLOWANCE												
Normal												
Overtime												
BONUSES												
BACK PAY												
LONG SERVICE BONUS												
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000												
Pensions	R 9,623.84		R 7,699.08	R 4,026.72	R 7,817.00	R 11,073.48	R 56,343.60	R 13,629.01	R 2,010.00	R 4,684.64		
Medical Aid												
SALGBC												
UIF												
SKILLS LEVY												
Allowances R'000												
Travel and Motor Car												
DATA CARD												
CELLPHONE												
Housing Benefits and Allowances R'000	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00	R 15,000.00	R 2,000.00		R 10,500.00	R 10,901.47
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality												
TOTAL	R 77,182.79	R 62,426.32	R 62,426.31	R 34,271.54	R 66,730.40	R 102,814.62	R 534,992.01	R 110,050.54	R 91,740.13	R 73,591.13	R 91,723.13	R 73,593.87
	R 77,182.79	R 62,426.32	R 62,426.31	R 34,271.54	R 66,730.40	R 102,814.62	R 534,992.01	R 110,050.54	R 91,740.13	R 73,591.13	R 91,723.13	R 73,593.87
PREPARED BY	[Signature]											
REVIEWED BY	[Signature]											
	Grand Total R 1,381,542.79											

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF SEPTEMBER 2022

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 September 2022

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

)SAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	
301	Enviroserv	removal of waste from himeville transfer station	103 100.67	2022-09-01	2022-09-23	
302	Hlumie & Azie Trading	Construction cemetry driveway certificate 2	66 587.40	2022-08-23	2022-09-12	
303	Majiki Construction	emergency fire station certificate 5	1 661 411.62	2022-08-23	2022-09-02	
304	Igoda Project	electrification of greater stepmore ph5 certificate 1	44 721.60	2022-08-22	2022-09-02	
305	Igoda Project	electrification of greater donnybrook ph5 certificate 1	17 888.64	2022-08-22	2022-09-02	
306	Luthuli Sithole Attorneys	attorneys dealing with land invasion in underberg	56 995.15	2022-08-22	2022-09-02	
307	Kwezi & Samkelo	extension of himeville pound fence certificate 1	450 000.46	2022-08-23	2022-09-12	
308	FMA Engineers	consultants for fire station certificate 6	35 447.08	2022-08-23	2022-09-02	
309	Mahlubi Transport & Plant hire	construction for Maywiyane access road	365 815.00	2022-08-24	2022-09-02	
310	Igoda Project	electrification of greater bulwer ph5 certificate 1	17 888.64	2022-08-22	2022-09-02	
311	Igoda Project	electrification of greater Nkumba Mangwaneni ph5 certificate 1	8 944.32	2022-08-22	2022-09-02	
312	Igoda Project	electrification of greater Nhlanhleni/Goxhile Mangwaneni ph5 certificate 1	22 808.02	2022-08-22	2022-09-02	
313	Bulwer & Donnybrook Taxi association	transport for golden games	12 000.00	2022-08-24	2022-09-02	
314	Mahlubi Transport & Plant hire	construction of Zakhisweni access road	220 225.00	2022-08-24	2022-09-02	
316	FMA Engineers	Himeville asphalts ph3 certificate 2	105 600.00	2022-08-25	2022-09-02	

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
317	Greendorr Landscape	provision of horticulture management services	29 756.25	2022-08-22	2022-09-02
318	Bantubanye Skills	training in communication interpersonnel	82 110.00	2022-08-22	2022-09-02
319	Mathutha Trading	OSS house certificate 1	70 099.20	2022-08-26	2022-09-02
320	Button & Oconnor Inc	subdivision and rezoning of a portion remainder	28 646.45	2022-08-26	2022-09-02
321	Amandaba Funerals	funeral support for Khuboni and Lushaba family	3 900.00	2022-08-26	2022-09-02
322	Rotrat Enterprise	Laptop for M Chiya	20 000.00	2022-09-07	2022-09-15
323	Amephemba Trading	frames for employment equity art	29 000.00	2022-09-08	2022-09-15
324	The Don Ira Family	rental for Himeville tourism office	1 388.27	2022-09-22	2022-09-15
325	Kembal Trading	electrical material	24 890.70	2022-08-18	2022-09-15
326	Konica Minolta	Monthly rental June ,July and August	351 249.24	2022-09-08	2022-09-15
327	Enviroserv	removal of waste from himeville transfer station	76 682.17	2022-09-05	2022-09-15
328	MTN	Cellphones for management staff, cilrs July	78 727.13	2022-09-05	2022-09-15
329	Bulwer Trading	funeral support for Hlela, Ngcobo, Ndwalane, Mnisi, Hlela, Ntombela and Dlamini family	8 250.00	2022-09-07	2022-09-15
330	The Assement Toolbox	Assement battery for MM & 3 CFOs	29 149.46	2022-09-08	2022-09-15
331	Nashau	telephone charges for September	53 309.60	2022-09-08	2022-09-15
332	Xaba MA	tyre repair for municipal vehicles	7 195.00	2022-09-13	2022-09-15
333	Mgamule Consulting	consultants for himeville business certificate 1	115 169.83	2022-09-06	2022-09-15
334	Lusted & Johnson	petrol for creighton centre	3 985.60	2022-09-07	2022-09-15
335	Zungawothi Trading	cutting of trees at creighton low cost	29 800.00	2022-08-24	2022-09-15
336	Magubane Plant & Contractors	Hire excavator and roller at himeville transfer	292 445.00	2022-09-05	2022-09-15
337	Mhlongo Security	September security services	1 337 565.00	2022-09-08	2022-09-15

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
338	2 Quire Trading	Cutting and removing trees	16 000.00	2022-09-08	2022-09-15
339	Sanoluhle Trading	catering for Led & Tourism meeting	2 640.00	2022-09-08	2022-09-15
340	Ikhenani Lethu	drain septic tank at underberg	15 000.00	2022-09-08	2022-09-15
341	Ayanda Mbanga	advert for surfacing road and power generator	16 356.17	2022-09-08	2022-09-15
342	Nozulu Mnagement Trading	funerla support for Mkhize family	2 900.00	2022-09-08	2022-09-15
343	Amancwabane Trading	tent hired for horse racing	2 500.00	2022-09-07	2022-09-15
344	Eskom free basic electricity	September statements	40 823.29	2022-09-03	2022-09-15
345	Shear Group	Sdangeni bridge & road certificate 5	189 234.80	2022-09-09	2022-09-20
346	Lanrec	guard house retention paid certificate 3	7 020.00	2022-09-08	2022-09-15
347	Simadric Construction	construction of guard house certificate 2	36 013.31	2022-08-22	2022-09-12
348	Splenda JV Nkonyeni	electrification of greater Mjila/creighton ph5 certificate 1	8 557.97	2022-09-08	2022-09-30
349	Splenda JV Nkonyeni	electrification of greater Hlabeni/Centocow ph5 certificate 1	11 408.42	2022-09-08	2022-09-30
350	Splenda JV Nkonyeni	electrification of greater Gqumeni/Mnqundekweni ph5 certificate 1	9 694.16	2022-09-08	2022-09-30
351	Splenda JV Nkonyeni	electrification of greater Khukhulela/Nomagaga ph5 certificate 1	8 551.33	2022-09-08	2022-09-30
352	Splenda JV Nkonyeni	electrification of greater Sandanezwe/Masamini ph5 certificate 1	8 557.97	2022-09-08	2022-09-30
353	Splenda JV Nkonyeni	electrification of greater Ngwagwane ph5 certificate 1	9 694.16	2022-09-08	2022-09-30
354	Splenda JV Nkonyeni	electrification of greater Amakhuze/Cabazi ph5 certificate 1	9 979.87	2022-09-08	2022-09-30
355	Shardesh Sewlal	bulwer surfacing ph8 certificate 2	31 400.74	2022-09-12	2022-09-30

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
356	Mahlubi Transport & Plant hire Management Integrity	construction for Mlephulana access road	117 415.00	2022-09-12	2022-09-30
357	evaluation Management Integrity	qualification verifications	335.18	2022-09-15	2022-09-30
358	evaluation Management Integrity	qualification verifications	781.77	2022-09-15	2022-09-30
359	Smiso Ngidi	claim for audit committee meeting	9 160.00	2022-09-15	2022-09-30
360	Nozulu Mngagement Trading	funeral support for Mbanjwa family	2 900.00	2022-09-19	2022-09-30
361	Amandaba Funerals	funeral support for Sibisi family	2 900.00	2022-09-19	2022-09-30
362	Vathisa Liqour	door cover for the office of protection unit	1 960.00	2022-09-19	2022-09-30
363	Amaphemba	photo frames for municipal leadership	19 191.00	2022-09-19	2022-09-30
364	Shemuntu & Sons	drain septic tank at creighton main office & jetting	24 150.00	2022-09-19	2022-09-30
365	Ikhenani Lethu	drain septic tank at Jabulani hall advert for final budget,5 ton animal feed,emergency service uniform,construction of halls	7 500.00	2022-09-19	2022-09-30
366	Ayanda Mbanga	catering for workshop of councillors	19 969.59	2022-09-19	2022-09-30
367	Amancwabane Trading	drain septic tank animal pound creighton,creighton parkhomes A4 Printers and stapler	4 337.50	2022-09-20	2022-09-30
368	Shemuntu & Sons	refund for hall hired	27 600.00	2022-09-20	2022-09-30
369	Vanmark	consultant for underberg asphalts ph4 certificate 2	35 017.50	2022-09-20	2022-09-30
370	Celokuhle	Diesel for underberg,bulwer csc ,creighton library,bulwer library	532.00	2022-09-22	2022-09-30
371	Shardesh Sewlal		52 474.50	2022-09-09	2022-09-30
372	Lusted & Johnson		10 000.00	2022-09-21	2022-09-30

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
373	Ikhenani Lethu	drain septic tank at Himeville office	19 600.00	2022-09-20	2022-09-30
374	Inkotha Agencies	running shoes for Thobani Chagwe	11 980.00	2022-09-19	2022-09-30
377	Kanyiso Nonkondlo	Travelling claim for interviews	2 357.64	2022-09-13	2022-09-30
378	Matthew Francis	drafting email to adva crampton	30 187.50	2022-09-21	2022-09-30
380	LT Somsteu	Travelling claim for interviews	1 682.20	2022-09-21	2022-09-30
381	Amaphemba Trading	promotional material for libraries	23 000.00	2022-09-26	2022-09-30
382	LIASA	Conference registration for A Ndimbomvu	7 100.00	2022-09-26	2022-09-30
383	LIASA	Conference registration for T Gamede	7 100.00	2022-09-26	2022-09-30
384	Lisakanyisa	catering for womens day celebrations	15 000.00	2022-09-20	2022-09-30
385	NC Vezi	refund for the accomodation of cilrs attending Local Government Summit 27 & 28 September	4 590.00	2022-09-29	2022-09-30
390	Powerision Technology	Network cabling ,server hardware general support services ,hosting emails and websites	59 304.00	2022-09-29	2022-09-30
391	Kerush Transport	Maintainance of Nhlanhleni,Kwapitela,Riverview,stone Way ,Bergview,Hlogoma Crescent,Poloway ,Valleyview,Links,Manse,Zekeleni,Hlafuna,Daz ela,Mathokoza,Hlongwane	1 518 460.00	2022-09-26	2022-09-30
392	Majiki Construction	emergency fire station certificate 6	1 230 178.98	2022-09-23	2022-09-30
393	Kwezi & Samkelo	extension of himeville pound fence certificate 2	119 691.73	2022-09-22	2022-09-30
394	Siyajuluuka JV Ukwazi Home development	Himeville busines hives certificate 7	698 943.06	2022-09-21	2022-09-30
395	Mabhunywana Trading	creighton carports retention paid certificate 2	5 187.99	2022-08-22	2022-09-30
396	Lusted & Johnson	Diesel for underberg,bulwer csc ,creighton library,bulwer library	24 000.00	2022-09-19	2022-09-30
397	Nkebesi Trading	Winners for horse racing event	25 000.00	2022-08-29	2022-09-02

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
398	Esri South Africa	Arc GIS Desktop licence	16 996.77	2022-09-19	2022-09-30
399	Foundation for Professional	registration for W Dlamini	5 500.00	2022-09-09	2022-09-30
3100	Cash	Licensing new municipal vehicle	1 050.00	2022-09-30	2022-09-30
3101	Sibulelo Dlamini	Scholarship allowance for S Dlamini	5 000.00	2022-09-26	2022-09-30
3102	Umzokulu kasigubudu	Catering for Sod turning	10 000.00	2022-09-22	2022-09-12
3103	Sinohydro Consulting	Licence application for closure of bulwer waste	40 066.00	2022-09-22	2022-09-12
			10 507 284.60		

Prepared

IT Khumalo



Reviewed By MP Mtungwa



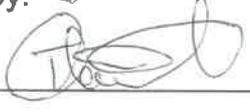
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**DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHINI 30 DAYS IN september 2022**

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
103	103		100%

Prepared by: *J.T. Dlamini*

Review by:

Signature: 

Signature: 

EXPENDITURE REPORT

FOR

FIRST QUARTER 2022

EXPENDITURE MANAGEMENT REPORT FOR JULY 2022

AUTHOR	:	Chief Financial Officer(KMB)
Levels	:	1 st Level –MANCO
	:	2 ND Level- Committee
	:	3 RD Level-Exco
	:	4 th Level-Council

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

7. RECOMMENDATIONS

That this report noted by the committee

List of payments made during July 2022

SUPPLIER NAME	Description	AMOUNT	Invoice date	PAYMENT DATE	COMPLI ANT
Isite Computers	Laptop charger for S Gwala	2 165,25	26/06/2022	08/07/2022	YES
Kemba Trading	Maintainance of streetlights Creighton ,himville bulwer	319 726,77	21/06/2022	08/07/2022	YES
Bulwer and Donnybrook	Transport for ward committee training	52 800,00	13/06/2022	08/07/2022	YES
Nu Printers	Purchase of anti fraud and corruption flyers	3 634,00	20/06/2022	08/07/2022	YES
Patad & Signs	Stickers of anti fraud corruption branding	2 950,00	15/06/2022	08/06/2022	YES
Ikhenani Lethu	Himeville septic tank	12 500,00	29/06/2022	08/07/2022	YES
Ikhenani Lethu	Underberg taxi rank septic tank On 07/03/2022	15 000,00	29/06/2022	08/07/2022	YES
Ikhenani Lethu	Underberg taxi rank septic tank on 14/04/2022	15 000,00	29/06/2022	08/07/2022	YES
Bulwer and Donnybrook	Transport for ward committee training	33 000,00	29/06/2022	08/07/2022	YES
Nomjombo Trading	Alcohol antibacterial wipes	29 300,00	27/06/2022	08/07/2022	YES
Zelacom Technology	Repair computer	10 798,00	28/06/2022	08/07/2022	YES
Tunimart Travel	Accommodation for X Khumalo attending skills development	3 223,94	20/06/2022	07/07/2022	YES
Tunimart Travel	Accommodation for S Mngadi attending electricity energy portfolio based induction programme	1 611,97	24/06/2022	07/07/2022	YES
Tunimart Travel	Accommodation for Van Zyl attending MPAC training	1 766,97	24/06/2022	07/07/2022	YES
Okwethu All services	Crusher run for PWBS Centers	30 000,00	17/06/2022	08/07/2022	YES
Patad & Signs	Purchase of two up banners & 2pop	5 450,00	15/06/2022	08/06/2022	YES
Ayanda Mbanga	Advert for Senior positions post	107 076,96	27/06/2022	08/07/2022	YES
Laduma Sports	Protective clothing for anti fraud and anti corruption awareness campaign	2 817,50	23/06/2022	08/07/2022	YES
Rotrat Enterpris	Apple laptop charger	1 999,00	23/06/2022	08/07/2022	YES
Disang Trading	First Dose of Hepatitis B Vaccination	14 350,00	21/06/2022	08/07/2022	YES
Isite Computers	Laptop for Holiwe	19 705,00	01/06/2022	08/07/2022	YES
Isite Computers	Laptop bag for Holiwe	781,97	01/06/2022	08/07/2022	YES
Lusted & Jonhson	Back up generator at Creighton	2 000,00	28/06/2022	07/07/2022	YES
Lusted & Jonhson	Back up generator at Creighton	2 000,00	29/06/2022	07/07/2022	YES
Lusted & Jonhson	Back up generator at Creighton	2 000,00	29/06/2022	07/07/2022	YES
Lusted & Jonhson	Back up generator at Bulwer library	2 000,00	28/06/2022	07/07/2022	YES
Lusted & Jonhson	Back up generator at underberg licencing	2 000,00	29/06/2022	07/07/2022	YES
Lusted & Jonhson	Back up generator at Bulwer CSC	2 000,00	28/06/2022	07/07/2022	YES
YNY Trading	Radio slot discussion on anti corruption	25 000,00	10/06/2022	08/07/2022	YES
Welcony Investment	refuse bag for bulwer creighton underberg	108 995,85	22/06/2022	08/07/2022	YES
Goodmorning IT	Purchase laptop and accessories	38 866,00	29/06/2022	08/07/2022	YES
YNY Trading	Radio slot at harry gwala Fm for youth programmes	29 000,00	30/06/2022	08/07/2022	YES
Qaulity services	Facilitator for the sport training coaches	29 750,00	20/06/2022	08/07/2022	YES
Bulwer trading store	support for Shezi Family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	support for Zondi Family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	support for Babone family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	support for Nxele family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	support for Mathu family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	support for Dube family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	support for Mqathi family	1 500,00	27/06/2022	08/07/2022	YES
Buwer trading store	Support for Sithole family	1 500,00	27/06/2022	08/07/2022	YES
Bulwer and Donnybrook	Transport for learners attending childrens day	5 600,00	22/06/2022	08/07/2022	YES
Shemuniu & Sons	provision of performing art facilitator services	29 500,00	29/06/2022	08/07/2022	YES
MTN	MPLS VPN Services	337 127,00	01/06/2022	08/07/2022	YES
MTN	MPLS VPN Services	337 127,00	30/06/2022	08/07/2022	YES
Eyesizukulwane Trading	protective clothing for EPWP staff	490 400,00	29/06/2022	08/07/2022	YES
Vuyokazi Dusbane	audit performance and audit committee held	11 450,00	30/06/2022	08/07/2022	YES
YKL Construction	servicing & repairs of stream train locomotives	741 750,00	21/06/2022	04/07/2022	YES
Tunimart Travel	Accommodation for W Mbanjwa	1 611,97	29/06/2022	21/07/2022	YES
Tunimart Travel	Accommodation for Memela Dlamini,Mbanjwa	5 287,88	29/06/2022	21/07/2022	YES
Tunimart Travel	Accommodation for Van Zyl	5 300,91	29/06/2022	21/07/2022	YES
Mabhuca Suppliers	supply and install of 60 ton road weighdridge	376 550,00	28/06/2022	04/07/2022	YES
The Scaleman	supply and install of 60 ton road weighdridge	519 225,00	28/06/2022	04/07/2022	YES
Lusted & Jonhson	Petrol for brushcuters	2 000,00	10/06/2022	07/07/2022	YES
Kwakhazumula	Supply and delivery of material for child protection	50 725,00	27/06/2022	06/07/2022	YES
Maduvane Trading Enterprise	Cold tar bags ,bitumen drums	38 625,00	29/06/2022	06/07/2022	YES
Ntshengula	Supply of brahman breeding bull	78 000,00	30/06/2022	06/07/2022	YES
Event	supply protective clothing	9 255,06	28/06/2022	06/07/2022	YES
Banele Construction	Cater for children day	15 000,00	27/06/2022	06/07/2022	YES
Mkhonzeni Media Production	Supply & delivery of community gardining tools	28 950,00	29/06/2022	06/07/2022	YES
Icon Music	provision of recording studio	76 200,00	30/06/2022	06/07/2022	YES
Matthew Francis	17% on debt collection	21 361,23	17/06/2022	06/07/2022	YES
N Lugongolo	preparation of risk committee meeting	7 450,00	22/06/2022	06/07/2022	YES
Simiso Ngidi	attending audit and performance audit committee	10 305,00	30/06/2022	06/07/2022	YES
Ashley Gonzalves	attending audit and performance audit committee	14 900,00	28/06/2022	06/07/2022	YES
N Lugongolo	Audit & performance audit committee	7 450,00	30/06/2022	06/07/2022	YES
Nomonde Gedze	Audit & performance audit committee	6 870,00	28/06/2022	06/07/2022	YES
NC Vezi	reimburse for circuit breaker earth leakage on municipal house	287,13	21/06/2022	06/07/2022	YES
RCN Engneering	creighton asphalts reten paid crtificate 9	23 614,00	21/06/2022	06/07/2022	YES
Enviroserv	removal of waste from himeville transfer station	227 563,75	31/05/2022	06/07/2022	YES
Shardesh Sewlal	Underberg Town phase2 certificate 1	145 714,29	28/06/2022	06/07/2022	YES
FMA Engneers	Design & project management of creighton waste disposal	75 900,00	28/06/2022	06/07/2022	YES
Igoda Projects	greater amakhuze cabazi ph4 certificate 5	51 513,87	22/06/2022	06/07/2022	YES
Igoda Projects	Greater bulwer phase 4 certificate 7	60 037,72	22/06/2022	06/07/2022	YES
Igoda Projects	Greater Nhlantlani /Goxhil phase 4 certificate 5	31 034,66	22/06/2022	06/07/2022	YES
Igoda Projects	Greater Nkwezela phase 4 certificate 5	23 998,97	22/06/2022	06/07/2022	YES
Igoda Projects	Greater bhidla sinenjana phase4 certificate 6	29 751,76	22/06/2022	06/07/2022	YES
Igoda Projects	Greater nkumba mangwaneni phase4 certificate 6	191 234,21	22/06/2022	06/07/2022	YES
Ntando Company	renovation of mwaneni hall certificate 3	177 775,88	15/06/2022	06/07/2022	YES
Shardesh Sewlal	Underberg asphalts pha4 certificate 1	220 921,66	28/06/2022	06/07/2022	YES
Majiki Construction	Donnybrook asphalts road phase 3 certificate 7	250 849,75	13/06/2022	06/07/2022	YES
Mawabani Projects	Fruits for mayoral cup Bhambatha sportfield	16 150,00	15/06/2022	06/07/2022	YES

SUPPLIER NAME	Description	AMOUNT	Invoice date	PAYMENT DATE	COMPLI ANT
Tunimart Travel	Accommodation for 15 councillors	92 518,26	10/06/2022	06/07/2022	YES
Matthew Francis	attorney to facilitate court order for animal pound auction	1 725,00	24/06/2022	06/07/2022	YES
Igoda Projects	Greater donnybrook phase4 certificate 5	229 282,42	22/06/2022	06/07/2022	YES
Igoda Projects	Greater amakhuze cabazi ph4 certificate 6	200 478,72	22/06/2022	06/07/2022	YES
Igoda Projects	Greater stepmore RIDGE phase 4 certificate 6	496 967,32	22/06/2022	06/07/2022	YES
Igoda Projects	Greater stepmore RIDGE phase 4 certificate 7	28 067,75	22/06/2022	06/07/2022	YES
Igoda Projects	Greater donnybrook phase4 certificate 6	52 617,25	22/06/2022	06/07/2022	YES
Igoda Projects	Greater bulwer phase 4 certificate 6	255 226,96	22/06/2022	06/07/2022	YES
Igoda Projects	Greater Nhlantlani /Goxhil phase 4 certificate 6	48 467,86	22/06/2022	06/07/2022	YES
Igoda Projects	Greater nkwezela phase 4 certificate 6	233 066,83	22/06/2022	06/07/2022	YES
Igoda Projects	Greater nkumba mangwaneni phase4 certificate 7	44 714,54	22/06/2022	06/07/2022	YES
Igoda Projects	Greater bhidla sinenjana phase4 certificate 5	203 471,21	15/06/2022	06/07/2022	YES
Splenda JV Nkonyeni	Greater ggumeni /Mgundekweni phase4 certificate 9	256 198,58	23/06/2022	06/07/2022	YES
Splenda JV Nkonyeni	Greater Sandanezwe /masamini phase4 certificate 7	548 177,36	30/06/2022	06/07/2022	YES
Splenda JV Nkonyeni	Greater certocow /Hlabeni ph4 certificate 10	434 676,51	23/06/2022	06/07/2022	YES
Splenda JV Nkonyeni	Greater ngwagwane phase 4 certificate 10	434 220,72	23/06/2022	06/07/2022	YES
Splenda JV Nkonyeni	Greater Mjila/creighton phase4 certificate 7	408 678,50	30/06/2022	06/07/2022	YES
Kwezi & Samkelo	Renovation of mahwaqa half certificate 3	18 779,48	03/06/2022	06/07/2022	YES
Splenda JV Nkonyeni	Greater khukhulela /Nomagaga phase 4 certificate 8	595 057,63	23/06/2022	06/07/2022	YES
Kwezi & Samkelo	Renovation of mangwaneni community hall certificate 3	14 698,48	03/06/2022	06/07/2022	YES
FMA Engineers	himeville asphalts phase3 certificate 1	237 820,00	28/06/2022	06/07/2022	YES
Hlumie and Azie Trading	construction of cemetry driveway certificate 1	48 450,00	23/06/2022	06/07/2022	YES
Kemba Trading	underground cables for new municipal parkhomes	190 569,35	29/06/2022	06/07/2022	YES
Lemalwe Trading	Creighton sport centre certificate 13	560 870,60	29/06/2022	06/07/2022	YES
Mamadi & Company	environment consultant on jackson street bridge bulwer	411 700,00	29/06/2022	06/07/2022	YES
Sheargroup	construction of sdangeni bridge certificate4	933 902,12	27/06/2022	06/07/2022	YES
Kerush Transport	maintainance of gravel roads in ward 8,ward4 and ward5	2 648 720,25	29/06/2022	06/07/2022	YES
Sipho Glad Construction	creighton asphalts surfacing	200 814,24	21/06/2022	06/07/2022	YES
Conan	Construction of magoso access road	402 057,25	29/06/2022	06/07/2022	YES
Ntshengula Trading Enterprise	supply and delivery of wood shredder	1 140 000,00	27/06/2022	01/07/2022	YES
FMA Engineers	Design & project management of bulwer town upgrade	293 480,00	28/06/2022	01/07/2022	YES
FMA Engineers	Creighton town upgrade certificate 1	91 080,00	28/06/2022	01/07/2022	YES
Fast Moving Trading	Verification of indigent listing	110 289,03	24/06/2022	01/07/2022	YES
Mahlubi Transport & plant hire	Construction of valleyview access road	132 020,00	29/06/2022	01/07/2022	YES
Mahlubi Transport & plant hire	Construction of Sbhalo Access ROAD	373 347,50	29/06/2022	01/07/2022	YES
Shardesh Sewlal and Associates	Bulwer surfacing phase 8 certificate no8	137 629,49	28/06/2022	01/07/2022	YES
Shardesh Sewlal and Associates	Design and project management of makawusane sportfield phase2 certificate1	98 709,68	28/06/2022	01/07/2022	YES
Siyajulukha Trading JV Ukwazi Home development	Construction of business hives certificate n03	350 634,32	29/06/2022	01/07/2022	YES
Mc Ntshahintshali Attorneys	17% debt collection	258 738,79	30/06/2022	01/07/2022	YES
Solvem Consulting	update own structure and organogram balances adjustment budget ,data recovery	70 425,54	25/06/2022	01/07/2022	YES
Solvem Consulting	Budget support,bank recon,organogram,project management	174 119,78	25/06/2022	01/07/2022	YES
Solvem Consulting	Draft budget,creditors recon ,project admin	120 608,55	25/06/2022	01/07/2022	YES
Solvem Consulting	Debtors recon & corrections technical support,training samras classic server installation	178 517,26	25/06/2022	01/07/2022	YES
Ayanda Mbanga	advert for traffic system and calibration	15 758,50	16/05/2022	07/07/2022	YES
Ayanda Mbanga	notice of intention to extend contract	1 988,75	14/06/2022	07/07/2022	YES
Ayanda Mbanga	Advert for IDP 2022/2023	4 829,83	07/06/2022	07/07/2022	YES
Ayanda Mbanga	Advert for final budget 2022/2023	33 430,59	07/06/2022	07/07/2022	YES
Unamz Investments	Protective clothing for Tyre projects	12 040,00	15/06/2022	07/07/2022	YES
Sinohydro Consultant	Licence application for closure of bulwer waste disposal site & development rehabilitation	40 940,00	22/06/2022	07/07/2022	YES
RCN Engineering Consultants	Creighton road asphalts phase6 certificate 9	37 136,52	21/06/2022	07/07/2022	YES
Sinohydro Consultant	Feasibility study & obtain environmental authorisation for proposed landfill site	64 791,00	22/06/2022	07/07/2022	YES
Sipho Glad Construction	Creighton road asphalts phase6 certificate 9	220 663,34	21/06/2022	07/07/2022	YES
BM Infrastructure	Upgrade of creighton Town reten paid certificate 5	174 863,43	20/06/2022	07/07/2022	YES
Kemba Trading	maintainance of municipal gates	76 242,62	06/06/2022	07/07/2022	YES
Fyesizukulwane Trading	retention paid on septic tank certificate 3	9 996,53	22/06/2022	07/07/2022	YES
Sinohydro Consultant	Feasibility study & environmental impact assessment study for bulwer cemetry	27 002,00	22/06/2022	07/07/2022	YES
Mkholwa Transport	honey sucking services at bulwer Library	17 250,00	20/05/2022	07/07/2022	YES
Nokuthula Trading	Cater for youth council meeting	5 340,00	20/06/2022	07/07/2022	YES
Underberg and Himeville Taxi Associati	Transport for ward committees	6 150,00	29/06/2022	07/07/2022	YES
Kemba Trading	maintainance for Nkwezela Library	15 303,22	06/06/2022	07/07/2022	YES
HTB Consulting	Internal auditing services risk management ICT project management	366 277,30	30/06/2022	15/07/2022	YES
Abenkanyezi Trading	Welding on pound truck	1 190,00	30/06/2022	15/07/2022	YES
Melomsandi	Supply and delivery of physical science kits	98 000,00	30/06/2022	15/07/2022	YES
Prosam Consulting & Training Group	Online sales and maketing training	74 730,00	30/06/2022	15/07/2022	YES
FML Trading	Lunch for readathon competition at Zidweni HALL	7 000,00	30/06/2022	15/07/2022	YES
Tunimart Travel	tea and sandwiches for legislature multi -party vist bulwer CSC	635,38	30/06/2022	15/07/2022	YES
Tunimart Travel	tea and sandwiches for legislature multi -party vist bulwer CSC	4 250,00	30/06/2022	15/07/2022	YES
Tunimart Travel	Cater for portfolio committee	448,50	22/06/2022	15/07/2022	YES
Tunimart Travel	Cater for portfolio committee	3 000,00	22/06/2022	15/07/2022	YES
Tunimart Travel	Cater for arbitration	545,01	30/06/2022	15/07/2022	YES
Tunimart Travel	Lunch for the local artist and Officials	4 868,82	30/06/2022	15/07/2022	YES
Auditor General	audit fees	80 782,90	30/06/2022	15/07/2022	YES
Evaluations	Supplementary roll VRMS	42 858,20	13/05/2022	21/07/2022	YES

SUPPLIER NAME	Description	AMOUNT	Invoice date	PAYMENT DATE	COMPLI ANT
Evaluations	Supplementary roll VRMS	47 144,02	01/06/2022	21/07/2022	YES
Mabhuca Suppliers	supply & installation of weighbridge	185 000,00	30/06/2022	21/07/2022	YES
YKL Construction	servicing & repairs of stream train locomotives	958 250,00	30/06/2022	15/07/2022	YES
Harry Gwala	water usage bulwer	155 159,49	30/06/2022	30/07/2022	YES
Solvem Consulting	bank recon /payroll	94 385,79	30/06/2022	28/07/2022	YES
Solvem Consulting	Travel expenses	15 988,42	30/06/2022	28/07/2022	YES
Mabhunywana Trading	Construction of creighton carports	98 571,71	15/06/2022	08/07/2022	YES
Phandu Communication	acrobat pro teams multiple	189 750,00	30/06/2022	08/07/2022	YES
Double Option	Fiat twin	26 131,26	13/06/2022	08/07/2022	YES
Mngwenyakomo Trading	cater for ward committee	9 647,50	30/06/2022	15/07/2022	YES
Tunimart Travel	acomodation for clrs attending induction	3 645,91	10/06/2022	21/07/2022	YES
Tunimart Travel	Accommodation for officials attending CPMD	23 925,00	29/06/2022	21/07/2022	YES
Tunimart Travel	Accommodation for officials attending CPMD	2 579,55	29/06/2022	21/07/2022	YES
Simadric Construction	Construction of cemetery guard house	36 013,31	21/06/2022	08/07/2022	YES
Lusted & Johnson	petrol for brushcutters	2 000,00	10/06/2022	07/07/2022	YES
Lusted & Johnson	petrol for brushcutters himeville centre	2 000,00	10/06/2022	07/07/2022	YES
Nashua	statement for the month	106 978,10	01/04/2022	07/07/2022	YES
Lusted & Johnson	Diesel for backup generator csc	2 000,00	30/06/2022	07/07/2022	YES
Lusted & Johnson	Diesel for backup generator underberg licence	2 000,00	30/06/2022	07/07/2022	YES
Lusted & Johnson	Diesel for backup generator bulwer library	2 000,00	30/06/2022	07/07/2022	YES
Lusted & Johnson	Diesel for backup generator creighton main Offices	2 000,03	30/06/2023	07/07/2022	YES
WM Trading	Fire fighting equipment	138 650,00	13/06/2022	08/07/2022	YES
Inside Data	Bulk postage	19 568,95	16/06/2022	15/07/2022	YES
Masakhekulunge	Creighton sportfield certificate 8	342 482,31	30/06/2022	28/07/2022	YES
Harry Gwala	water usage bulwer	341,13	30/06/2022	21/07/2022	YES
Ziphelele Planning	Review of housing plan	36 396,00	29/06/2022	15/07/2022	YES
Manzini Trading Enterprise	Supply and delivery of sport equipment for DR NDZ Municipality	82 600,00	30/06/2022	28/07/2022	YES
Inkotha Agencies	Supply and delivery of sport material for Mayoral cup	71 102,00	14/06/2022	28/07/2022	YES
Government Printing	ordinary provincial gazette published	2 017,59	29/04/2022	28/07/2022	YES
RLS Consulting	feasibility study & business plan of fresh produce makert	179 860,00	29/06/2022	28/07/2022	YES
Government Printing	advert in provincial gazette published	1 008,80	17/02/2022	28/07/2022	YES
Powervision	hosting emails and skills transfer	19 934,00	07/06/2022	06/07/2022	YES
BPG Apraisal	VRMS SLA year 2	12 305,00	04/07/2022	15/07/2022	YES
Eskom free basic electricity	July statements	37 446,93	06/07/2022	15/07/2022	YES
BG Mazongolo	Ndodeni hall retention paid certificate 9	148 463,51	30/06/2022	15/07/2022	YES
BG Mazongolo	Cabazi hall retention paid certificate 9	145 451,03	30/06/2022	15/07/2022	YES
Eskom lot 68	July statements	609,80	12/07/2022	15/07/2022	YES
Eskom	July statements	6 307,66	12/07/2022	15/07/2022	YES
Eskom municipal house	July statements	5 739,17	12/07/2022	15/07/2022	YES
Eskom old post office	July statements	2 006,73	12/07/2022	15/07/2022	YES
Eskom sars station	July statements	2 175,59	12/07/2022	15/07/2022	YES
Eskom local authority	July statements	4 880,68	12/07/2022	15/07/2022	YES
Eskom municipal house	July statements	3 500,49	12/07/2022	15/07/2022	YES
Eskom health committee	July statements	10 319,53	12/07/2022	15/07/2022	YES
Eskom animal pound	July statements	6 013,95	12/07/2022	15/07/2022	YES
Eskom lot 3 smith street	July statements	2 243,21	12/07/2022	15/07/2022	YES
The Don ira family	Rental for July	5 526,09	13/07/2022	15/07/2022	YES
Mhlongo security	July security provided	1 282 301,95	13/07/2022	15/07/2022	YES
Lusted & Johnson	backup generator underberg ,bulwer library ,creighton	5 891,09	07/12/2022	15/07/2022	YES
Lusted & Johnson	back up generator bulwer csc creighton main office,bulwer library ,underberg licence	14 000,00	08/07/2022	15/07/2022	YES
Eskom streetlight	July statements	7 209,95	15/07/2022	21/07/2022	YES
Eskom streetlight 131	July statements	8 228,23	15/07/2022	21/07/2022	YES
Eskom sportfield	July statements	24 484,85	15/07/2022	21/07/2022	YES
Eskom capital building	July statements	53 542,69	15/07/2022	21/07/2022	YES
Eskom creighton stretlight	July statements	3 691,52	15/07/2022	21/07/2022	YES
Eskom Bulwer CSC	July statements	8 150,75	15/07/2022	21/07/2022	YES
Wakhazimula	Supply and delivery of homestay projects	450 060,00	20/07/2022	25/07/2022	YES
Bulwer trading store	Support for Myende,Mbanjwa,Mbatha,Dlamini	6 000,00	21/07/2022	28/07/2022	YES
Eskom lot 178 Himeville travel agency	July statements	10 042,49	25/07/2022	28/07/2022	YES
Eskom streetlight bulwer pholela	July statements	2 921,02	25/07/2022	28/07/2022	YES
Eskom bulwer library	July statements	18 698,38	25/07/2022	28/07/2022	YES
Eskom bulwer taxi rank	July statements	3 580,97	25/07/2022	28/07/2022	YES
Eskom himeville area	July statements	9 840,80	25/07/2022	28/07/2022	YES
Eskom public toilets	July statements	171,12	25/07/2022	28/07/2022	YES
Eskom lot 3 smith street	July statements	6 500,78	25/07/2022	28/07/2022	YES
KW Mpanza	petrol paid on NIP 1421	825,18	18/07/2022	28/07/2022	YES
MDN Mbhele	petrol paid on NIP 2344	1 611,65	18/07/2022	28/07/2022	YES
OR Trading	supply and delivery of athletes material	29 990,00	08/07/2022	28/07/2022	YES
Tunimart Travel	accommodation Mayors bodyguards DP Mayors ,speaker	12 827,55	21/07/2022	28/07/2022	YES
Lusted & Johnson	Petrol for fire fighting pump and backup generator	7 982,06	21/07/2022	28/07/2022	YES
Ayanda Mbangwa	Advert for supply and delivery of parkhomes 2022/2023 final sdbip	9 636,51	21/07/2022	28/07/2022	YES
Eskom	July statements	2 006,61	26/07/2022	28/07/2022	YES
Eskom 187 Macenzie	July statements	6 269,21	26/07/2022	28/07/2022	YES
Powervision	hosting emails and websites	8 334,00	08/07/2022	28/07/2022	YES
Eskom himeville post office	July statements	18 490,57	26/07/2022	28/07/2022	YES
Greendoor landscape	Provision of horticulture management services	29 756,25	20/07/2022	28/07/2022	YES
Siyajuluka Trading JV Ukwazi Home development	Homeville business hives certificate 4	296 533,89	25/07/2022	28/07/2022	YES
Eskom streetlight	July statements	207,10	25/07/2022	28/07/2022	YES
Eskom streetlight	July statements	235,95	25/07/2022	28/07/2022	YES
Kemba Trading	Maintainance of electrical works creighton office	28 199,28	30/06/2022	28/07/2022	YES
Kwezi & Samkelo	Nqudwini hall reten certificate 3	20 283,45	30/06/2023	28/07/2022	YES

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR JULY 2022

SUPPLIER	DESCRIPTION	AMOUNT
Splenda JV Nkonyeni	Electrification of greater gqumeni, sandanezwe, centocow ngwagwane, mjila certificate 7,8,9,10	2 677 009,30
Kerush Transport	maintainance of gravel roads in ward8, ward 4, ward5	2 648 720,25
Igoda Projects	Electrification of Greater amakhuze, Bulwer, Nhl anhleni, Nkwezela, Bhi dla, Nkumba, Donnybrook, Amakhuze certificate no 5,6,7	2 179 932,05
YKL Construction	servicing & repairs of stream train locomotives	1 700 000,00
Ntshengula Trading Enterprise	supply and delivery of wood shredder	1 140 000,00
Sheargroup	construction of sdangeni bridge certificate4	933 902,12
MTN	MPLS VPN Services	674 254,00
Kembal Trading	Maintainance of streetlights Creighton ,himville bulwer ,underground cables for new municipal parkhomes, municipal gates, electrical work on main office	630 041,24
Mabhuca Suppliers	supply and install of 60 ton road weighdridge at himeville	561 550,00
Lemalwe Trading	Creighton sport centre certificate 13	560 870,60
		13 706 279,56

Prepared by: IT Khumalo

Reviewed by:

Signature: _____




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FREE BASIC LELECTRICITY
FOR
JULY 2022

MUNIC_CC	BADGE_NBR	NAT_ID	NAME	ADDRESS	KWH_UNT	CLAIM_RA	VAT_RATE	CLAIMED	CLAIMED_CLAIM_TOTAL
KZ436	4225007006.00	6405031071082.00	KHUMALO NCAMISILE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4228343945.00	70032909698080.00	STHOLE NOMUSA	SOKHELA S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	7047033563.00	1301010101013.00	MBELU HOTTO	STOFFELTON IMPENDLE KZN	50	1,5708	15	78,54	11,781
KZ436	4224989816.00	8012241540084.00	DLAMINI LINGEKLE SITHEMBILE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4224993172.00	7104200520081.00	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4224991903.00	6804046139084.00	PHUNGULA MABANGDA GILA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	37204511283.00	8912011008081.00	PHOSWA ZAMAGUGU	EHLABENI BULWER KZN	50	1,5708	15	78,54	11,781
KZ436	4228347573.00	5711015272088.00	JILI BHEKOKWAKHE	SOKHELA S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	4225028903.00	8408070827081.00	CHAGWE NONHLANHA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4202685303.00	7101050727089.00	MBAMBO ZANELE	EHLABENI BULWER KZN	50	1,5708	15	78,54	11,781
KZ436	7102503799.00	5510285310085.00	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1,5708	15	78,54	11,781
KZ436	7087540287.00	5408160899084.00	DLAMINI BONISWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	1,5708	15	78,54	11,781
KZ436	4224994030.00	6702245331082.00	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4246107538.00	4804080785083.00	PAKISI THANDIWE ANTONIA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	7107613932.00	3201030251087.00	MTEHEMBU BAJABULILE GLADYS	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	7158929864.00	5407140751084.00	SITHOLE THOLAKELE THEODORA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBURG KZN OU	50	1,5708	15	78,54	11,781
KZ436	4228339653.00	4912225216086.00	MEMELA MPHUCUKA	NKLUMBA	50	1,5708	15	78,54	11,781
KZ436	7048334515.00	7712025962088.00	NXELE PHILANI	KILMUN S1 UNDERBURG KZN OU	50	1,5708	15	78,54	11,781
KZ436	7130086023.00	7002010810082.00	SABELA THENIWE	KILMUN S1 UNDERBURG KZN OU	50	1,5708	15	78,54	11,781
KZ436	7130284776.00	7303041307084.00	SABELA DUMALILE	KILMUN S1 UNDERBURG KZN OU	50	1,5708	15	78,54	11,781
KZ436	4228187334.00	8403100417086.00	CHAGWE VIOLA	QULASHE UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4202685493.00	1301010101013.00	MLOLO THEMIBINKOSI	ENKELABANTWANA	50	1,5708	15	78,54	11,781
KZ436	1078848569.00	4505260373083.00	NZIMANDE HLAZIKAHLE	Traditional House	50	1,5708	15	78,54	11,781
KZ436	4197862172.00	1301010101013.00	MTOLO O	HOUSE	50	1,5708	15	78,54	11,781
KZ436	7158748520.00	6604205338083.00	KHUBONI SUKANI WILBROAD	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7158747670.00	7911260938080.00	DLAMINI SINDISWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7158775382.00	4503050205086.00	NZIMANDE NOMUZOLO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7604137393.00	5209115395081.00	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7147074608.00	7009220414084.00	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7158682653.00	5710210490081.00	MBANUWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7158775838.00	5007155469083.00	MBANIWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	7088759712.00	7904020505083.00	MADIYA NOKWANDA RITTA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781
KZ436	4129617280.00	5711200935085.00	DLAMINI G	NKUMBA	50	1,5708	15	78,54	11,781
KZ436	4236961605.00	4008100387082.00	BEKWA NOMAHELA	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781
KZ436	5000430685.00	7808240938083.00	MTOLO ETHEL DUDUZILE	Brick house	50	1,5708	15	78,54	11,781
KZ436	37198848501.00	5108060220080.00	SOSIBO CASLINA	PEVENSY	50	1,5708	15	78,54	11,781
KZ436	4213492202.00	6904280397081.00	BELE THEMBILE MAUREN	NKELABANTWANA BULWER KZN	50	1,5708	15	78,54	11,781
KZ436	7031758506.00	6111110682084.00	SIKHAHANE MBONGISENI	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781
KZ436	4217603069.00	7408270637083.00	DLAMINI NOMZAMO	BULWER UNDERBURG PMB KZN	50	1,5708	15	78,54	11,781
KZ436	4204854022.00	6612040673085.00	MKHIZE THUTHURANI	MQATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4204855128.00	6203030384089.00	MKHIZE BONGIWE	MQATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	4201067857.00	5810065341080.00	DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781
KZ436	424432561.00	6601180356080.00	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	50	1,4346	15	71,73	10,7595
KZ436	4209215260.00	7009150926081.00	MLITWA BEAUTY THOKOZILE	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	4206892053.00	3201050288084.00	NDLANGISA NOMUSA	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	4225001496.00	7003130809087.00	ZONDI MAVIS OOMDEKILE	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	4230348775.00	9008225464084.00	SHEZI SYDNEY MHLengi	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	4209222928.00	7911010507086.00	ZACA KHONZENI	HLANGANANI S1 IXOPO KZN OU	50	1,5708	15	78,54	11,781
KZ436	7117677901.00	6906101518084.00	MBANIWA THANDI HAMBELENI	EHLABENI BULWER KZN	50	1,5708	15	78,54	11,781

MUNIC_CC	BADGE_NBR	NAT_ID	NAME	ADDRESS	KWH_UNF	CLAIM_RA	VAT_RATE	CLAIMED	CLAIMED	CLAIM_TOTAL
KZ436	4204852232.00	7206066146081.00	MIAJOZI JONHSON SIBUSISO	MOATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158723093.00	4903155318083.00	MTHEMBU MATTHEI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158781877.00	5605105372081.00	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7040193513.00	1301010101013.00	CELE J	HLANGANANI	50	1,5708	15	78,54	11,781	90,321
KZ436	7158744800.00	7904230531085.00	NZIMANDE XOLISHE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158723135.00	8112241402085.00	DLAMINI NOMPUMDELO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158744818.00	8703200509082.00	SOSIBO ZIBUYILI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	37201800093.00	6004110590086.00	NTOMBIFIKILE MTHEMBU	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	37201800085.00	5411160432088.00	BUYISIWE DLAMINI	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	37201799709.00	4301150147088.00	GQINU MAZEDALA	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158781745.00	7612280950085.00	DLAMINI HOMISTA DIDEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4237970662.00	6309030933088.00	GEBASHE NONDUMISO ZEPHRA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158781752.00	820771606082.00	MTOLO QONDEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158781828.00	8706175309081.00	DLAMINI ZAMMALETHU	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7048316363.00	6302110830084.00	CEKWANA CYNTHESIA BUKIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158775440.00	9302108031080.00	NZIMANDE NOSIHE ROSEMARY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158775390.00	7211255327088.00	NZIMANDE BHEKA MOSES	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158782255.00	8506091202083.00	KHWELA BONGIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158775655.00	5804200287084.00	ZONDI SITEMBISO GRACE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158747779.00	8307061212081.00	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4204854477.00	4806070652082.00	NAKALIBI MAKATSO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4071799912.00	1301010101013.00	DLADJA S	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158776497.00	7608030988086.00	KHUBONE GLORIA BONGI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158746615.00	4704010427089.00	MJANJWA NOMAVIYO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	71344403737.00	5611045134086.00	SCHALKWYK JOHN CORNELIUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158776869.00	7301245294082.00	MBANJWA ZWELIJKILE ROMANUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158682646.00	8205106129080.00	BHENGU MDUNAVENZANU	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158776851.00	7001175418087.00	DLAMINI MZUNGEZA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158682828.00	5005035436082.00	DLAMINI MHTUNGATHENJWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4237597002.00	9402225527083.00	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158747654.00	6204270547088.00	JILI VELULE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4201070275.00	4311170326083.00	MIYA NTOMBISILE	MOATSHENI UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7147067370.00	4404220164081.00	NZIMANDE NELLIE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	22200551319.00	6809075398089.00	DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	715874738.00	7907230591082.00	MBANJWA NTOMBIFIKILE GLORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4244392611.00	8112195853085.00	ZULU CIYA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158730551.00	9109150659084.00	MADONDA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158730569.00	9102021095083.00	DLANGISA WINILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158782545.00	8603200750084.00	MVELASE NOKUTHULA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158748686.00	5211010524088.00	MBANJWA ZAMEKILE BUZEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158737937.00	5801280864089.00	MBANJWA NOKWENZANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158737887.00	4907285252088.00	MBANJWA MDIDIWELI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158737911.00	8008150662083.00	CHIVA EUNICE NTOMBIZODWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158771357.00	9009301096089.00	DLAMINI PATRICIA NTOMBELHLE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158775739.00	7312120750080.00	MBANJWA NCAMISILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	4237607207.00	6812250957083.00	MFOKENG TESSA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158782370.00	8502170681081.00	MNGUNI HLENGIWE PRINCESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158720479.00	7803285766085.00	MBANJWA FUNOKWAKHE WELCOME	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158775762.00	73023035567083.00	MBANJWA ERNEST	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	1,5708	15	78,54	11,781	90,321

MUNIC_CC	BADGE_NBR	NAT_ID	NAME	ADDRESS	KWH_UNF	CLAIM_RA	VAT_RATE	CLAIMED	CLAIMED	CLAIM_TOTAL
KZ436	37201801117.00	6603125858089.00	NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37201801166.00	6604100992083.00	THEMBISILE NOMUSA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200956086.00	7105020625083.00	MARY THULELENI MBANIWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200960906.00	5605315277088.00	ARON MNDALI	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37201804319.00	9209101647087.00	MAKHOSI SHOBA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200955195.00	9504170454088.00	FIKILE SHEZI	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200955310.00	9006056225087.00	THEMBELANI MBANIWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200955237.00	8212261266088.00	ZANDILE MBANIWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200955328.00	7507120372088.00	YVONNE MBANIWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	22200551145.00	8103220611085.00	HLENGIWE ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200961755.00	5508070792087.00	HLALELENI MBANIWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200961664.00	6907100463083.00	NOZIZWE NZIMANDE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	7112797670.00	8707171350087.00	SHOBA PHINDILE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	37200961763.00	5406200851081.00	ZININGI NZIMANDE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37200961714.00	4109150300080.00	BADANIILE CHRISTINA NZIMANDE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	37201799428.00	7401030956084.00	BALUNGILE NOXOLO MNDALI	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	7134589048.00	5704090263081.00	MBELE NOMBUMISELO	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	22200929325.00	8010050666088.00	JAMA MDUDUZI	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4225026147.00	8004155346087.00	JAMA MUSAWENKOSI ADREAS	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4225026162.00	7301045425084.00	YAMA CONRAD BEKANI	AMAKUZA UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134474407.00	8003080983089.00	ZUMA NOMZAMO	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134474423.00	6407040732084.00	ZUMA SIBONGILE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	4237978210.00	3907060265082.00	MKIIZE HILUPHEKILE MARTHA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	4245253861.00	7802011025089.00	DLAMINI SBONGILE AGNES	STOFFELTON UNDERBURG KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	7031755213.00	8110075612082.00	XABA ROBERT	TRADITIONAL HOUSE	50	1.5708	15	78.54	11,781	90,321
KZ436	7134476360.00	3812250370082.00	MIYA NTOMBITANKE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	4224899114.00	8203171017082.00	NZIMANDE NOZIPHO CATHRINE	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4254460449.00	7804295635088.00	DLAMINI RAPHEAL SIBONGISENI	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	1079291579.00	4301035519089.00	MADUNA PHUMOWAKHE	Traditional house	50	1.5708	15	78.54	11,781	90,321
KZ436	4225019233.00	5903310460084.00	MAJOZI MIRRIAM PHILUSIWE	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4254460431.00	9805100550088.00	DLAMINI CACISILE	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	7113670538.00	4709210318087.00	SHOBA BASUKILE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	4254800958.00	9003281385083.00	NYIDE NCAMISILE NOBUHLE	HLANGANANI 4 UNDERBERG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4237591278.00	6104110705088.00	CHONCO JABULILE VICTORIA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	7134588065.00	6006045886083.00	ZONDI MZONJANA	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134588131.00	6610101324085.00	MTOLO BUYISIWE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134588206.00	5203215379087.00	NYAWOSE GIDIYONI	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134588248.00	5005030862084.00	RADEBE ZISAKHE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134475099.00	5406100920085.00	NDOUVU THANDI	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	4225027285.00	7905080985089.00	DLAMINI PRINCESS ZITHEILE	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4224899122.00	6305040291087.00	KHUBONE HLALELENI BONISIWE	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134588099.00	7803026269084.00	JAMA BHIZA	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134589287.00	7507051137088.00	MTOLO NANA	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	7119806136.00	8203095734085.00	MADUNA VITUS SIPHELELE	HLANGANANI S1 IXOPO KZN OU	50	1.5708	15	78.54	11,781	90,321
KZ436	22200456261.00	8408300689087.00	MTHEMBU NTOMBIKHONA	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	7134436992.00	5810240174083.00	MKHIZE SHUMISILE	KILMUN	50	1.5708	15	78.54	11,781	90,321
KZ436	4224999575.00	6306260397083.00	DLAMINI XOLILE	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	4228192805.00	7412280768086.00	ZONDI NOMQAMELO	AMAKHUZE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321
KZ436	37200253922.00	8006156474081.00	SHELEMBE MANDLENKOSI ROBERNSON	QULASHE UNDERBURG KZN	50	1.5708	15	78.54	11,781	90,321

MUNIC_CC	BADGE_NBR	NAT_ID	NAME	ADDRESS	KWH_UNF	CLAIM_RA	VAT_RATE	CLAIMED_	CLAIMED_	CLAIM_TOTAL
KZ436	7031759249,00	2410100806081,00	KHATTI NOMAYE	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	4225018284,00	8704070578082,00	DLAMINI THUTHUKILE PRISCA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225018276,00	6512020733083,00	MBANUWA PHILLIPINE IRENE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224901258,00	5305030872087,00	SHEZI NOMABULAZI CATHRINE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7134604698,00	7210151207089,00	LINDA RITA GABISILE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224991531,00	8006035912087,00	MBANUWA MBHEKENI STHEMBISO	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224985152,00	7403205825085,00	PHUNGULA SOKWEPHULA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158649140,00	8806110759083,00	MBANUWA PROTASIA ZANDILE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158745302,00	7305140534088,00	LINDA NONHLANHLA	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4222743660,00	7207055357085,00	DLAMINI JABULANI LEARNARD	NKWEZELA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4184162933,00	1301010101013,00	MJWARA AB	QJEMENI	50	1,5708	15	78,54	11,781	90,321
KZ436	7158746342,00	7610025769083,00	MTHEMBU DELANI KHAYALAKE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224874315,00	6506200314086,00	NYINDE BONISWE BEAUTY	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4237605953,00	6203100512080,00	MADONDA NOMISA THOBISILE	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158745344,00	6911025416084,00	MBANUWA ERNEST LANGELIHLE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4237959079,00	5507125642081,00	KHASIBE PHILIP MANDLENKOSI	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4237959137,00	5112260340086,00	NZIMANDE BEZANI	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158725981,00	7701013384082,00	KUNENE NONHLANHLA ETHEL	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158649934,00	7904075954087,00	MINGUNI MCACISI	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158746771,00	9302021023081,00	MBANUWA NORUHLE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158746805,00	8104076167081,00	MINGUNI SIMPHIWE LAWRENCE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158746409,00	8610245905086,00	MHLONGO MBONGENI INNOCENT	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158746862,00	8103215521083,00	MBANUWA MXOLISI KHEHO	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158737994,00	9301041309082,00	DLAMINI VUMILE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158781539,00	7809181001089,00	KUNENE WINILE PROTASIA	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4242721126,00	4702250420089,00	MLOTSHWA CATHERINE	Brick House	50	1,5708	15	78,54	11,781	90,321
KZ436	7158726088,00	4502185471084,00	MINGUNI MZONZIMA ERASMUS	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158649652,00	5709280284085,00	MINGUNI DUDUZILE PRAXEDIS	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4231237084,00	8605135618088,00	NZIMANDE SANDILE	NIKELABANTWANA BULWER KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158781471,00	6807075834087,00	KUNENE MHLANGAKHULA VITUS	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158650254,00	3603105139081,00	ZONDI FANIBANI	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158650239,00	6203080945086,00	MHLUNGU FIKILE PATRICIA	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158650189,00	3706300237087,00	MKELWANI MKELWANI	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7167055339,00	3602115273088,00	DLAMINI MADLOTHO	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	2220092927,00	6510201075084,00	NKOMO ZOLEKA	Brick House	50	1,5708	15	78,54	11,781	90,321
KZ436	7604138433,00	4211090198085,00	DLADLA MAMIZA	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	1081718197,00	1301010101013,00	NCOBENI M	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	7158725817,00	7808070442081,00	DLAMINI CONSTANCE DELISILE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7113501956,00	5601101066082,00	SOKHELA NANA	NOMANDLOVU DONNYBROOK IXOPO KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4254610050,00	8305061154089,00	MNCWABE SILINDILE	SINKONKONKO UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158745831,00	5312065289088,00	MNTUNGWA BHEKINDODA PHILIP	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4231456130,00	5102205654089,00	WESSELS DONATOUS	SINKONKONKO UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7158687984,00	4205120449088,00	DLAMINI NTOMBI ETHELDRETHA	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	37198986095,00	7909070690081,00	GAMEDA CABANGILE	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	37186069581,00	5712130178085,00	DLAMINI LUZZIE PETRONELLA	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4246381992,00	4712085542088,00	DLAMINI MTINWA	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	7158650692,00	7003040640085,00	ZONDI NELISWE LUCIA	AMAKUZA S1 UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7078103327,00	1301010101013,00	KHUMALO R	HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	37197910153,00	4101013092087,00	ZONDI ANNATOLIA	BHATINI	50	1,5708	15	78,54	11,781	90,321

KWVH_UNI CLAIM_RA VAT_RATE CLAIMED CLAIMED CLAIM_TOTAL

MUNIC_CC	BADGE_NBR	MAT_ID	NAME	ADDRESS	KWVH_UNI	CLAIM_RA	VAT_RATE	CLAIMED	CLAIMED	CLAIM_TOTAL
KZ436	7134588024.00	8212021444081.00	MCWABE LUNGILE	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7134437438.00	4308110326082.00	MBANUWA SHAIWE	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7134474803.00	429020392083.00	KHANVILLE TAKATILE	KILMUN S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158649371.00	7202021000083.00	DLAMINI MANDISA BEATRICE	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7158738273.00	9406135733087.00	NZIMANDE BONGINKOSI	AMAKUZA S1 UNDERBERG KZN OU	50	1,5708	15	78,54	11,781	90,321
KZ436	7031342905.00	6501017662082.00	JILI ERIC SIGWILI	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321
KZ436	37197907316.00	5902040942080.00	DLAMINI SIZENI	PHAYINDANE	50	1,5708	15	78,54	11,781	90,321
KZ436	37197905435.00	7801165387089.00	NZIMANDE THULANI	MASHAYILANGA UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7049867984.00	4111080260087.00	LEHAS NTSOAKE ALOSIA	NKUMBA	50	1,5708	15	78,54	11,781	90,321
KZ436	4244515823.00	9202061325083.00	DLAMINI NOMSA	AMAKUZA S1 UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4220419784.00	4606280406083.00	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA PRIMARY	50	1,5708	15	78,54	11,781	90,321
KZ436	1310374887.00	1301010101013.00	DLAMINI MANDLENKOSI	Brick	50	1,5708	15	78,54	11,781	90,321
KZ436	4244528313.00	9109080856081.00	SOSIBO NOSIPHO GLORIA	AMAKUZA S1 UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4244526432.00	7706066200085.00	DLAMINI MBHEKISENI ZIPI	AMAKUZA S1 UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4244517639.00	7002100485084.00	SOSIBO TUTU MAVIS	AMAKUZA S1 UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	37197908314.00	7907055883085.00	MINGUNI SIKHUMBUZO	NOMHOJANA UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	37186057347.00	7210085480083.00	PHUNGULA ADRIEAS	QULASHE UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4244518025.00	8704291120086.00	SOSIBO ZINHLE	AMAKUZA S1 UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4244526507.00	9201045465080.00	MITOLO XOLANI	AMAKUZA S1 UNDERBERG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225007345.00	8006060591087.00	SIBETHA BAQHELELE GLORIA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4222798110.00	6707170616084.00	SHELEMBE ANGELINE THEMBEKILE	EMANGWANENI BULWER UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4209213265.00	6704275640085.00	DLAMINI SYABOGNA E	EHLABENI BULWER KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4228189934.00	8402151275088.00	MBATHA SUNDILE	QULASHE UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4236955029.00	5607075941085.00	ZULU CURIL	HLANGANANI S1 IXOPO KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225017773.00	8503010377088.00	MINGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225017781.00	8302220532081.00	MAMPELE NTOMBEKHAYA MARIET	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4209419199.00	5507295697089.00	MOTKOUNG CALTON MFANYANA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225017765.00	7006060458080.00	PHUNGULA ZIMEPHI PAULINA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225002411.00	8105205901084.00	KHUBONI XOLANI	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4225026956.00	67121210293084.00	SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4201077230.00	6706076053087.00	DUMA JOSEPH	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224999492.00	4903180642085.00	PHUNGULA BUZELENI	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4220431664.00	8011145479084.00	JILI FARAI	DAYISABULWERKZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7043067037.00	4612150474086.00	MBOKAZI SABISILE	STEPMORE	50	1,5708	15	78,54	11,781	90,321
KZ436	4224999450.00	7505060473080.00	MINGUNI VICTORIA PHILISWIWE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224999930.00	7604305607089.00	MINGUNI THOMAS ZWENGANI	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	22200551202.00	6907080365083.00	MINGUNI ZIXHESHILE GLADYS	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4201071604.00	8809260733080.00	MWARA NELISILE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4203420585.00	5812151044081.00	NDHLOWU REGINAH BOTSI	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4204855912.00	6511290468081.00	NGCEMU GETRUDE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4224900367.00	5409190548089.00	DLAMINI NOMALOLI MFUSHANE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4201067909.00	6904130320085.00	MTHALANE LAKHADIYA	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	4237613387.00	5108260385089.00	DLAMINI LILINALE	AMAKUZA UNDERBURG KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	22200452146.00	7206150686083.00	LUSWAZI NONHLANHLA JOYCE	BHIDLA BULWER KZN	50	1,5708	15	78,54	11,781	90,321
KZ436	7031758704.00	4302075393088.00	KHUBONE VEZUMUSA	Brick House	50	1,5708	15	78,54	11,781	90,321
KZ436	4255791800.00	6712265618086.00	MOLEFE J	TRADITIONAL HOUSE	50	1,5708	15	78,54	11,781	90,321

EXPENDITURE MANAGEMENT REPORT FOR AUGUST 2022

AUTHOR Chief Financial Officer (KMB)

FILE NUMBER

1st Level : MANGO
2nd Level : Finance Committee
3rd Level : Exco
4th Level : Council

PURPOSE

To report to the committee on the payments made during the August 2022

LEGISLATIVE FRAMEWORK

- MFMA Act NO .56 of 2003

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.

FINANCIAL IMPLICATIONS

No financial implications

STAFF IMPLICATIONS

No staff implications

ANNEXURES

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

RECOMMENDATIONS

That this report be noted by the committee

DR NKOSAZANA DLAMINI ZUMA
LOCAL MUNICIPALITY

LIST OF PAYMENTS IN THE MONTH OF AUGUST												
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS						
Underberg Forest and Garden	Procurement of Nylon for brush cutter	9,200.00	2022/08/12	2022/08/15	YES							
Listed and Johnson convenience centre and Dobbybrook centre	Petrol for brush cutters - Greighton and Dobbybrook centre	4,000.00	2022/08/05	2022/08/31	YES							
Ayanda Mbang Communications	Advert for Telephone tender	5,614.81	2022/08/05	2022/08/15	YES							
Nashua	Telephone rental August statement	105,290.00	2022/08/05	2022/08/15	YES							
Underberg & Himeville Tax Association	Transporting local artists to Impuzeko Maskandi Festival	6,300.00	2022/08/05	2022/08/15	YES							
Truvelo Manufactures (pty) Ltd	Calibration of speed camera probe 3	7,169.04	2022/08/05	2022/08/15	YES							
Eskom	Electricity Convection fee Lot Smith street	4,400.00	2022/08/11	2022/08/15	YES							
Eskom	Electricity Convection fee Lot West end street	4,400.00	2022/08/11	2022/08/15	YES							
Eskom	Electricity convection fee lot 95 Merriot street	4,400.00	2022/08/11	2022/08/15	YES							
Powervision Technology	Provision of network security services and kit work cables	9,310.00	2022/08/05	2022/08/15	YES							
Mathutha Trading Enterprise	NDZ cleaning of rental	11,500.00	2022/08/05	2022/08/15	YES							
Mathutha Trading Enterprise	Car wash wax for fire station vehicles	7,750.00	2022/08/05	2022/08/15	YES							
Juta	Procurement of legislation library pack	9,566.98	2022/08/05	2022/08/15	YES							
Eskom	Electricity convection fee for lot 87	4,400.00	2022/08/11	2022/08/15	YES							
Can'oh Office Automation cc	Procurement of computer cord mouse	2,746.83	2022/08/05	2022/08/15	YES							
The Don'ta Family	Rental for tourism office	5,457.73	2022/08/01	2022/08/15	YES							
Maiki construction	Construction of services centre car 4	1,297,588.53	2022/07/26	2022/08/15	YES							
Mathutha Trading Enterprise	Supply and delivery of toilet papers	42,500.00	2022/08/05	2022/08/15	YES							
Niombizamatolo Luyonolo	Claim for attendance Risk management committee	18,579.00	2022/08/10	2022/08/15	YES							
SA post office	Licensing of municipal vehicles	169,632.00	2022/08/10	2022/08/15	YES							

LIST OF PAYMENTS IN THE MONTH OF AUGUST						
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
CAB Holdings (pty) Ltd	Printing & posting monthly statement (deposits)	33,900.00	2022/08/10	2022/08/15	YES	
ZAO Finance made Simple	Grape25-actual valuations	25,300.00	2022/08/11	2022/08/15	YES	
Creighton Hotel	Catering services for shortlisting meeting	1,398.00	2022/08/05	2022/08/15	YES	
Isifa computers	Purchase of wireless adaptor & wireless mouse	1,070.91	2022/08/05	2022/08/15	YES	
Eskom Creighton local Activity	Electricity August statement	20,512.53	2022/08/17	2022/08/18	YES	
Eskom Creighton Street	Electricity August statement	3,570.97	2022/08/17	2022/08/18	YES	
Eskom animal pound	Electricity August statement	3,893.70	2022/08/17	2022/08/18	YES	
Eskom Nkwezela Sportfield	Electricity August statement	10,880.64	2022/08/17	2022/08/18	YES	
Eskom Bullwer Taxi Rank	Electricity August statement	11,783.46	2022/08/17	2022/08/18	YES	
Eskom	Electricity August statement	6,919.46	2022/08/17	2022/08/18	YES	
Eskom LOT 6B west & east street	Electricity August statement	6,319.71	2022/08/17	2022/08/18	YES	
Eskom Capital Building	Electricity August statement	210.91	2022/08/17	2022/08/18	YES	
Eskom Health Committee Office	Electricity August statement	58,261.58	2022/08/17	2022/08/18	YES	
Eskom SARS Station	Electricity August statement	11,320.11	2022/08/17	2022/08/18	YES	
Eskom	Electricity August statement	2,385.26	2022/08/17	2022/08/18	YES	
Eskom	Tampered meter at Himmerville transfer station.					
Eskom Free basic electricity	Electricity August statement	6,952.60	2022/08/17	2022/08/18	YES	
		40,194.69	2022/08/15	2022/08/18	YES	
	Flight for Mr SS Phoswa. Accommodation for SS Phoswa, A Van Zyl, Miss Mchuya, Mr Mazibuko, Mrs Mash, Miss Ndleu, Ngcobo M, Taylor H, Mbele K, Rowe C, Nzama-ice S, Wela N, Hlangwa LB, Ngcobo N, Dimini N, Mkhize X, SA Zito, and Magoso PM	137,453.59	2022/08/05	2022/08/15	YES	
Tunimart travel agency	Grosseries for subjon Ms. Phillie Molo - ward 12	2,220.00	2022/08/05	2022/08/15	YES	
Zungawothi Trading & Projects	Drainage of septic tanks - Creighton public toilets	13,800.00	2022/08/05	2022/08/15	YES	
Shemuntu & son's	Drainage of septic tanks - Creighton main office	16,100.00	2022/08/05	2022/08/15	YES	
Shemuntu & son's	Drainage of septic tanks - Creighton library	13,800.00	2022/08/05	2022/08/15	YES	
Shemuntu & son's	Study material for the top 3 learners (Mr Mlungisi Skhosana)	700.00	2022/08/05	2022/08/15	YES	

LIST OF PAYMENTS IN THE MONTH OF AUGUST						
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
Machobane Trading Enterprise	Catering services for awareness on ethics	5,700.00	2022/08/05	2022/08/15	YES	
Shemuntu & son's	Drainage of septic tanks - Creighton main office	16,100.00	2022/08/12	2022/08/15	YES	
IX Engineers	Consultant of Stanger bridge & road	50,516.92	2022/07/27	2022/08/15	YES	
Milonco Security	Ndz Protection services	1,226,300.00	2022/08/12	2022/08/15	YES	
Van Maik Resources	Stationery	50,145.75	2022/08/18	2022/08/31	YES	
Zetacom Technology	Laptop, Bag and external hard drive	16,357.50	2022/08/18	2022/08/31	YES	
Siondile Trading Enterprise	Catering services for Golden Games	19,000.00	2022/08/18	2022/08/31	YES	
Mtato Trading	Hire of sound system and generator for golden games	2,000.00	2022/08/18	2022/08/31	YES	
Institute of waste management of South Africa	Registration fee for Miss S. Ndleu	4,235.00	2022/08/19	2022/08/31	YES	
Institute of waste management of South Africa	Registration fee for MZ Dlamini	4,235.00	2022/08/19	2022/08/31	YES	
Eskom/Bulwer CSC	Electricity August statement	21,217.46	2022/08/19	2022/08/31	YES	
Mahlutha Trading Enterprise	Cleaning Material	82,550.00	2022/08/18	2022/08/31	YES	
Shemuntu & son's	Hire of sound system for memorial services	1,725.00	2022/08/17	2022/08/31	YES	
Mkhulwa Transport & Plant Hire	Vacuum sucking services - Bulwer library	17,250.00	2022/08/18	2022/08/31	YES	
Kuyenzeka Mawenza Hardware (pty) Ltd	Catering services for training of hoister raising	3,000.00	2022/08/18	2022/08/31	YES	
Nomjomboti Trading Enterprise	Material for OSS House	19,506.00	2022/08/18	2022/08/31	YES	
Ikhhenani Leihu	Honey sucking services - Elmexville pound, Elmexville main office and Underberg taxi rank	32,500.00	2022/08/16	2022/08/31	YES	
Kuyenzeka Mawenza Hardware (pty) Ltd	Cleaning material for car wash	2,150.00	2022/08/16	2022/08/31	YES	
Saalki (pty) Ltd	Hire of tent and chairs for ward 6 funeral	4,000.00	2022/08/16	2022/08/31	YES	
Ms Sibisi	Travel claim	3,950.00	2022/08/17	2022/08/31	YES	
Mr NC Vezir	Refund for platter for multiparty visit briefing	2,059.50	2022/08/17	2022/08/31	YES	
Mwanda Mbanja Communications	Advert for renovation community halls	5,858.93	2022/08/16	2022/08/31	YES	

LIST OF PAYMENTS IN THE MONTH OF AUGUST						
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
Earlworks 266 (pt)/Ltd	Procurement of fridge and microwave for Creighton and Underberg library	8,347.80	2022/08/16	2022/08/31	YES	
Earlworks 266 (pt)/Ltd	Procurement of server licensing date/stamp	1,069.50	2022/08/05	2022/08/31	YES	
Inkabi Business Solutions	Hired equipment for Golden games development of Creighton precinct plan	5,850.00	2022/08/16	2022/08/31	YES	
Ziphelele Planning & Environmental Consultant	Stationery for licensing office	126,312.05	2022/08/17	2022/08/31	YES	
Earlworks 266 (pt)/Ltd	Procurement of toilet material	20,613.70	2022/08/16	2022/08/31	YES	
Ikphumelela Trading (pt)/Ltd	Procurement of toilet material	23,800.00	2022/08/24	2022/08/31	YES	
Power vision Technology	Hosting of emails and website	56,094.00	2022/07/23	2022/08/31	YES	
Nozulu Management Trading Enterprise	Funeral support for Zulu family	2,300.00	2022/08/16	2022/08/31	YES	
Underberg & Himeville Tax Association	Transport for golden games	11,000.00	2022/08/23	2022/08/31	YES	
Ayanda Mbahga Communications	Advert for driving school training, branding of municipal vehicles and public notice for mention to award	9,094.16	2022/08/23	2022/08/31	YES	
HTB Consulting	Provision of internal audit services	26,240.70	2022/08/18	2022/08/31	YES	
Kwakhazimula	Supply and delivery of disaster relief material	38,400.00	2022/08/23	2022/08/31	YES	
Patada signs and designs	Plaques for hands vers	1,370.00	2022/08/23	2022/08/31	YES	
Mtshakusa Admin Solutions (pt)/Ltd	Promotional material	28,885.00	2022/08/23	2022/08/31	YES	
Shilo Supplies	Municipal leadership photo frames	11,760.00	2022/08/23	2022/08/31	YES	
Creighton Hotel	Finger lunch for senior managers interviews	4,572.00	2022/08/23	2022/08/31	YES	
Isite computers	Procurement of laptop and laptop bag	16,841.48	2022/08/23	2022/08/31	YES	
Mathutha Trading Enterprise	Cleaning material for PWES staff	27,490.00	2022/08/23	2022/08/31	YES	
Ipsif (pt)/Ltd	Catering services for Sod turning	40,000.00	2022/08/23	2022/08/31	YES	
Svajuluka JM Ukwazi Home Development	Himeville business hives grant	584,981.70	2022/08/22	2022/08/31	YES	
Swajuluka JM Ukwazi Home Development	Himeville business hives part 5	324,224.62	2022/06/15	2022/08/31	YES	
Mhlongo Security	Ndz Protection sent-85	100,970.00	2022/08/23	2022/08/31	YES	

LIST OF PAYMENTS IN THE MONTH OF AUGUST									
SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS			
Lusted and Johnson convenience centre	Diesel for backup generator Underberg licensing, Bulwer library, Bulwer CSC, Creighton library and Creighton main office	10,000.00	2022/08/24	2022/08/31	YES				
Lusted and Johnson convenience centre	Diesel for backup generator - Creighton main office, Bulwer library and Underberg licensing	6,000.00	2022/08/16	2022/08/31	YES				
Eskom Bulwer Art Centre	Electricity August statement	33,726.23	2022/08/23	2022/08/31	YES				
Eskom Bulwer Taxi Rank	Electricity August statement	4,039.84	2022/08/23	2022/08/31	YES				
Eskom Public Toilets Main Street	Electricity August statement	160.08	2022/08/23	2022/08/31	YES				
Eskom Dump Compound	Electricity August statement	3,838.08	2022/08/23	2022/08/31	YES				
Eskom Himeville Post Office	Electricity August statement	10,660.74	2022/08/23	2022/08/31	YES				
Eskom Himeville Area	Electricity August statement	5,242.99	2022/08/23	2022/08/31	YES				
Earlyworks 266 (pty)Ltd	carpet office for municipal	4,366.80	2022/07/21	2022/08/31	YES				
Saba	Mangers	1,027,799.00	2022/08/01	2022/08/31	YES				
N Gedze	membership fee for 2022/2023	9,150.00	2022/08/31	2022/08/31	YES				
Eskom bulwer library	preparation & sitting of audit committee 24/06/2022	20,399.21	2022/08/26	2022/08/31	YES				
	August statement 15								
N Lugongolo	Preparation for risk management committee and audit committee 19/08/2022 & 29/08/2022	14,900.00	2022/08/31	2022/08/31	YES				
AD Gonzalves	preparation & sitting of audit committee 29/08/2022	11,129.81	2022/08/31	2022/08/31	YES				
V Dlusubane	preparation & sitting of audit committee on 29/08/2022	9,675.00	2022/08/31	2022/08/31	YES				
Masibonisonke Trading & Projects	supply and delivery of foam sleeping mattresses	34,800.00	2022/08/24	2022/08/31	YES				
Kerush Transport	Maintenance of gravel road certificate 3	1,465,330.00	2022/08/15	2022/08/17	YES				
Cash	Prepaid electricity at Himeville	3,000.00	2022/08/24	2022/08/26	YES				
Cash	Prepaid electricity at Himeville	1,500.00	2022/08/22	2022/08/26	YES				
Cash	roadworthy test slip truck for NIP 29964	470.00	2022/08/29	2022/08/30	YES				
		7,865,035.17							

Prepared by: H. Khumalo
 Signature: 
 Reviewed by: P. Mtshunye
 Signature: 

14/08/2022

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR AUGUST 2012

SUPPLIER	DESCRIPTION	AMOUNT
Kangsi Transport	maintenance of gravel road opposite S Nkagala rd Metandeni rd & Siphephwe Road	1 457 320.00
Mafik construction	Construction of services centre	1 284 588.00
Mhango Security	Net Protection services	1 287 340.00
Safca	membership fee for 2012/13	1 027 700.00
Syzy take W Okwazi Home Development	Highway business rates of G.B	990 706.32
Mafikya Trading Enterprise	Cleaning material for PWES Staff carwash max for fire station vehicles supply and delivery of office papers	771 885.00
SA post office	Rendering of municipal website	684 832.00
Tunlwan travel agency	Fuel for Mrs Sib Phisoa, accommodation for S.S Phisoa, A van Zyl, Miss M Chilo, M Maphahle, Mrs Baso, Miss Nkomo, Ngobho M, Tshilo H, Mbele K, Rowe C, Nzimande S, Wele N, Hengwa LB, Ngcobo N, Dima N, Mkhize X, SA Zulu, and Magofo PM	1 374 450.58
Zipheliso Planning & Environmental Consultant	Town planning consultant for development of Creighton precinct plan	126 312.05
Nashila	Telephone rental August September	105 290.00
		6 737 381.49

Prepared by: IT Khumalo

Reviewed by: P Mfengwa

Signature



Signature



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN August 2022

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
187	187	0	100%

Prepared by: IT Khumalo

Signature: 

Review by: MP Mtshwa

Signature: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF SEPTEMBER 2022

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 September 2022

3. LEGAL REQUIREMENTS

- MFMA Act NO :56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality

- Top ten creditors

8. RECOMMENDATIONS

That this report noted by the committee

MSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	
301	Enviroserv	removal of waste from himeville transfer station	103 100.67	2022-09-01	2022-09-23	
302	Hlumie & Azie Trading	Construction cemetry driveway certificate 2	66 587.40	2022-08-23	2022-09-12	
303	Majiki Construction	emergency fire station certificate 5	1 661 411.62	2022-08-23	2022-09-02	
304	Igoda Project	electrification of greater stepmore ph5 certificate 1	44 721.60	2022-08-22	2022-09-02	
305	Igoda Project	electrification of greater donnybrook ph5 certificate 1	17 888.64	2022-08-22	2022-09-02	
306	Luthuli Sithole Attorneys	attorneys dealing with land invasion in underberg	56 995.15	2022-08-22	2022-09-02	
307	Kwezi & Samkelo	extension of himeville pound fence certificate 1	450 000.46	2022-08-23	2022-09-12	
308	FMA Engineers	consultants for fire station certificate 6	35 447.08	2022-08-23	2022-09-02	
309	Mahlubi Transport & Plant hire	construction for Mayiyane access road	365 815.00	2022-08-24	2022-09-02	
310	Igoda Project	electrification of greater bulwer ph5 certificate 1	17 888.64	2022-08-22	2022-09-02	
311	Igoda Project	electrification of greater Nkumba Mangwaneni ph5 certificate 1	8 944.32	2022-08-22	2022-09-02	
312	Igoda Project	electrification of greater Nhlahlhleni/Goxhile Mangwaneni ph5 certificate 1	22 808.02	2022-08-22	2022-09-02	
313	Bulwer & Donnybrook Taxi association	transport for golden games	12 000.00	2022-08-24	2022-09-02	
314	Mahlubi Transport & Plant hire	construction of Zakhisweni access road	220 225.00	2022-08-24	2022-09-02	
316	FMA Engineers	Himeville asphalts ph3 certificate 2	105 600.00	2022-08-25	2022-09-02	

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	
317	Greendorr Landscape	provision of horticulture management services	29 756.25	2022-08-22	2022-09-02	
318	Bantubanye Skills	training in communication interpersonnel	82 110.00	2022-08-22	2022-09-02	
319	Mathuina Trading	OSS house certificate 1	70 099.20	2022-08-26	2022-09-02	
320	Button & Oconnor Inc	subdivision and rezoning of a portion remainder				
321	Amandaba Funerals	funeral support for Khuboni and Lushaba family	28 646.45	2022-08-26	2022-09-02	
322	Rotrat Enterprise	Laptop for M Chiya	3 900.00	2022-08-26	2022-09-02	
323	Amephemba Trading	frames for employment equity audit	20 000.00	2022-09-07	2022-09-15	
324	The Don Ira Family	rental for Himeville tourism office	29 000.00	2022-09-08	2022-09-15	
325	Kemba Trading	electrical material	1 388.27	2022-09-22	2022-09-15	
326	Konica Minolta	Monthly rental June, July and August	24 890.70	2022-08-18	2022-09-15	
327	Enviroserv	removal of waste from himeville transfer station	351 249.24	2022-09-08	2022-09-15	
328	MTN	Cellphones for management staff, cllrs July	76 682.17	2022-09-05	2022-09-15	
329	Bulwer Trading	funeral support for Hlela, Ngcobo, Ndwalane, Mnisi, Hlela, Ntombela and Dlamini family	78 727.13	2022-09-05	2022-09-15	
330	The Assement Toolbox	Assement battery for MM & 3 CFOs	8 250.00	2022-09-07	2022-09-15	
331	Nashau	telephone charges for September	29 149.46	2022-09-08	2022-09-15	
332	Xaba MA	tyre repair for municipal vehicles	53 309.60	2022-09-08	2022-09-15	
333	Mgamule Consulting	consultants for himeville business certificate 1	7 195.00	2022-09-13	2022-09-15	
334	Lusted & Johnson	petrol for creighton centre	115 169.83	2022-09-06	2022-09-15	
335	Zungawothi Trading	cutting of trees at creighton low cost	3 985.60	2022-09-07	2022-09-15	
336	Magubane Plant & Contractors	Hire excavator and roller at himeville transfer	29 800.00	2022-08-24	2022-09-15	
337	Mhlongo Security	September security services	292 445.00	2022-09-05	2022-09-15	
			1 337 565.00	2022-09-08	2022-09-15	

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	
338	2 Quire Trading	Cutting and removing trees	16 000.00	2022-09-08	2022-09-15	
339	Sanoluhle Trading	catering for Led & Tourism meeting	2 640.00	2022-09-08	2022-09-15	
340	Ikhenani Lethu	drain septic tank at underberg	15 000.00	2022-09-08	2022-09-15	
341	Ayanda Mbanga	advert for surfacing road and power generator	16 356.17	2022-09-08	2022-09-15	
342	Nozuluzi Mngagement Trading	funerla support for Mkhize family	2 900.00	2022-09-08	2022-09-15	
343	Amancwabane Trading	tent hired for horse racing	2 500.00	2022-09-07	2022-09-15	
344	Eskom free basic electricity	September statements	40 823.29	2022-09-03	2022-09-15	
345	Shear Group	Sdangeni bridge & road certificate 5	189 234.80	2022-09-09	2022-09-20	
346	Lanrec	guard house retention paid certificate 3	7 020.00	2022-09-08	2022-09-15	
347	Simadric Construction	construction of guard house certificate 2	36 013.31	2022-08-22	2022-09-12	
348	Splenda JV Nkonyeni	electrification of greater Mjila/creighton ph5 certificate 1	8 557.97	2022-09-08	2022-09-30	
349	Splenda JV Nkonyeni	electrification of greater Hlabeni/Centocow ph5 certificate 1	11 408.42	2022-09-08	2022-09-30	
350	Splenda JV Nkonyeni	electrification of greater Gqumeni/Mnqundekweni ph5 certificate 1	9 694.16	2022-09-08	2022-09-30	
351	Splenda JV Nkonyeni	electrification of greater Khukhulela/Nomagaga ph5 certificate 1	8 551.33	2022-09-08	2022-09-30	
352	Splenda JV Nkonyeni	electrification of greater Sandanezwe/Masamini ph5 certificate 1	8 557.97	2022-09-08	2022-09-30	
353	Splenda JV Nkonyeni	electrification of greater Ngwagwane ph5 certificate 1	9 694.16	2022-09-08	2022-09-30	
354	Splenda JV Nkonyeni	electrification of greater Amakhuze/Cabazi ph5 certificate 1	9 979.87	2022-09-08	2022-09-30	
355	Shardesh Sewlal	bulwer surfacing ph8 certificate 2	31 400.74	2022-09-12	2022-09-30	

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
356	Mahlubi Transport & Plant hire	construction for Mlephulana acces road	117 415.00	2022-09-12	2022-09-30
357	Management Integrity	evaluation			
358	Management Integrity	qualification verifications	335.18	2022-09-15	2022-09-30
359	Smiso Ngidi	qualification verifications	781.77	2022-09-15	2022-09-30
360	Nozulu Mngagement Trading	claim for audit committee meeting	9 160.00	2022-09-15	2022-09-30
361	Amandaba Funerals	funeral support for Mbanjwa family	2 900.00	2022-09-19	2022-09-30
362	Vathisa Liqour	funeral support for Sibisi family	2 900.00	2022-09-19	2022-09-30
363	Amaphemba	door cover for the office of protection unit	1 960.00	2022-09-19	2022-09-30
		photo frames for municipal leadership	19 191.00	2022-09-19	2022-09-30
364	Shemuntu & Sons	drain septic tank at creighton main office & jetting			
365	Ikhenani Lethu	drain septic tank at Jabulani hall	24 150.00	2022-09-19	2022-09-30
		advert for final budget,5 ton animal feed,emergency service uniform,construction of halls	7 500.00	2022-09-19	2022-09-30
366	Ayanda Mbanga	catering for workshop of councillors	19 969.59	2022-09-19	2022-09-30
367	Amancwabane Trading	drain septic tank animal pound creighton,creighton parkhomes	4 337.50	2022-09-20	2022-09-30
368	Shemuntu & Sons	A4 Printers and stapler	27 600.00	2022-09-20	2022-09-30
369	Vanmark	refund for hall hired	35 017.50	2022-09-20	2022-09-30
370	Celokuhle	consultant for underberg asphalts ph4 certificate 2	532.00	2022-09-22	2022-09-30
371	Shardesh Sewlal	Diesel for underberg,bulwer csc ,creighton library,bulwer library	52 474.50	2022-09-09	2022-09-30
372	Lusted & Johnson		10 000.00	2022-09-21	2022-09-30

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	
373	Ikhenani Lethu	drain septic tank at Himeville office	19 600.00	2022-09-20	2022-09-30	
374	Inkotha Agencies	running shoes for Thobani Chagwe	11 980.00	2022-09-19	2022-09-30	
377	Kanyiso Nonkondlo	Travelling claim for interviews	2 357.64	2022-09-13	2022-09-30	
378	Matthew Francis	drafting email to adva crampton	30 187.50	2022-09-21	2022-09-30	
380	LT Somsteu	Travelling claim for interviews	1 682.20	2022-09-21	2022-09-30	
381	Amaphemba Trading	promotional material for libraries	23 000.00	2022-09-26	2022-09-30	
382	LIASA	Conference registration for A Ndimbomvu	7 100.00	2022-09-26	2022-09-30	
383	LIASA	Conference registration for T Gamede	7 100.00	2022-09-26	2022-09-30	
384	Lisakanyisa	catering for womens day celebrations	15 000.00	2022-09-20	2022-09-30	
		refund for the accomodation of cilrs attending				
385	NC Vezi	Local Government Summit 27 & 28 September	4 590.00	2022-09-29	2022-09-30	
390	Powervision Technology	Network cabling , server hardware general support services ,hosting emails and websites	59 304.00	2022-09-29	2022-09-30	
391	Kerusha Transport	Maintenance of Nhlahlani,Kwapitela,Riverview,stone Way ,Bergview,Hlogoma Crescent,Poloway ,Valleyview,Links,Manse,Zekeleni,Hlafuna,Daz ela,Mathokoza,Hlongwane	1 518 460.00	2022-09-26	2022-09-30	
392	Majiki Construction	emergency fire station certificate 6	1 230 178.98	2022-09-23	2022-09-30	
393	Kwezi & Samkelo	extension of himeville pound fence certificate 2	119 691.73	2022-09-22	2022-09-30	
394	Siyajuluka JV Ukwazi Home development	Himeville busines hives certificate 7	698 943.06	2022-09-21	2022-09-30	
395	Mabunywana Trading	creighton carports retention paid certificate 2	5 187.99	2022-08-22	2022-09-30	
396	Lusted & Johnson	Diesel for underberg,bulwer csc ,creighton library,bulwer library	24 000.00	2022-09-19	2022-09-30	
397	Nkebesi Trading	Winners for horse racing event	25 000.00	2022-08-29	2022-09-02	

LIST OF PAYMENTS MADE IN THE MONTH OF SEPTEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
398	Esri South Africa	Arc GIS Desktop licence	16 996.77	2022-09-19	2022-09-30
399	Foundation for Professional	registration for W Dlamini			
3100	Cash	Licensing new municipal vehicle	5 500.00	2022-09-09	2022-09-30
3101	Sibulelo Dlamini	Scholarship allowance for S Dlamini	1 050.00	2022-09-30	2022-09-30
3102	Umzokulu ikasigubudu	Catering for Sod turning	5 000.00	2022-09-26	2022-09-30
3103	Sinohydro Consulting	Licence application for closure of bulwer waste	10 000.00	2022-09-22	2022-09-12
			40 066.00	2022-09-22	2022-09-12
			10 507 284.60		

Prepared IT Khumalo

Signature

Reviewed By MP Mtungwa

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR SEPTEMBER 2022

SUPPLIER	DESCRIPTION	AMOUNT
Majiki Construction	emergency fire station certificate 5,6 Maintenance of	2 891 590.00
Kerush Transport	Nhlanhleni, Kwapitela, Riverview, stoney Way , Bergview, Hlogoma Crescent, Poloway , Valleyview, Links, Manse, Zekeleni, Hlafuna, Dazel a, Mathokoza, Hlongwane	1 518 460.00
Mhlongo Security	Security provided for the Month of September	1 337 565.00
Siyajuluka JV Ukwazi Home development	Himeville busines hives certificate 7	698 943.06
Magubane Plant & Contractors	Hire excavator and roller at himeville transfer construction of Zakhisweni ,Mlephulana access road	292 445.00
SSR security Amahlubi	extension of homeville pound fence certificate 1, 2	703 465.00
Kwezi & Samkelo	Monthly rental June ,July ,August	569 692.19
Konika Minolta	Sdangeni bridge & road certificate 5	351 249.24
Shear Group		189 234.80
Enviroserv	removal of waste from himeville transfer station	179 782.84
		5 840 837.13

Prepared BY

Signature



IT Khumalo

Reviewed BY

Signature

MP Mtungwa



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DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 REPORT FOR CREDITORS PAID WITHINI 30 DAYS IN september 2022

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
103	103		100%

Prepared by: I.T. Dlamini

Review by:

Signature: 

Signature: 

REPORT TO COUNCIL AND COMMITTEES ON COST CONTAINMENT MEASURES FOR 2022/23 FINANCIAL YEAR – FIRST QUARTER

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

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

To present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter for consideration and adoption by the Council.

LEGAL REQUIREMENTS

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- The Constitution of the Republic of South Africa
- MFMA Circular No. 82 and 97

BACKGROUND AND REASONS

Cost Containment Measures Circular 82 and 97

Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

Annexure A – Cost Containment Measures

Circular No.82 - Cabinet resolved, on 23 October 2013 that cost containment measures must be implemented to eliminate wasteful expenditure, reprioritize spending and ensure savings on the following focus areas among others; engagement of consultants, travel and subsistence costs, issuing of credit cards, accommodation costs, office furnishing costs, advertising or sponsorship costs, catering and events related costs.

Circular No.97 - Municipalities and municipal entities must disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. These reports must be submitted to Council for review and resolution. This measure is to enhance transparency and local accountability. The MCCR therefore provide a framework that is consistent with the provisions of the MFMA and other government pronouncements

ANNAXURES

- Annexure D of Circular 97 for Cost Containment Measures for First Quarter of 2022/23 Financial Year

RECOMMENDATION

It is therefore recommended that the Council:

- Note and adopt Annexure D of Circular 97 for Cost Containment Measures for First Quarter of 2022/23 Financial Year

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

Measures	Cost Containment In-Year Report Measures				Savings R'000
	Budget R'000	Q1 R'000	Q2 R'000	Q3 R'000	
Use of consultants	1,970,533.00	359,783.00			1,610,750.00
Vehicles used for political office -bearers	124,450.00	104,427.16			20,022.84
Travel and subsistence	152,250.00	134,280.07			17,969.93
Domestic accommodation	377,765.25	183,250.34			194,514.91
Sponsorships, events and catering	176,821.00	77,478.50			99,342.50
Communication	582,071.25	473,918.22			108,153.03
Other related expenditure items	669,765.50	330,168.61			339,596.89
Total	4,053,656.00	1,663,305.90	-	-	2,390,350.10

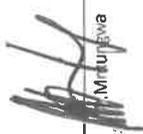
Cost Containment Measures	Cost Containment Annual Report			Savings R'000
	Budget R'000	Total Expenditure R'000	Savings R'000	
Use of consultants	7,882,132.00	359,783.00	7,522,349.00	
Vehicles used for political office -bearers	497,800.00	104,427.16	393,372.84	
Travel and subsistence	609,000.00	134,280.07	474,719.93	
Domestic accommodation	1,511,061.00	183,250.34	1,327,810.66	
Sponsorships, events and catering	707,284.00	77,478.50	629,805.50	
Communication	2,328,285.00	473,918.22	1,854,366.78	
Other expenditure items	2,679,062.00	330,168.61	2,348,893.39	
Total	16,214,624.00	1,663,305.90	14,551,318.10	

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 30 SEPTEMBER 2022	TOTAL SPENT 30 SEPTEMBER 2022	TOTAL UNSPENT VS RECEIVED/ROLLOVER ALLOCATION	TB/GL Balance	Difference
NATIONAL TREASURY GRANTS								
MIG	30311070111	30,558,000	-	9,168,000	2,707,464	6,460,536	6,460,536	-
FMG	30311070231	1,950,000	-	1,950,000	172,603	1,777,397	1,777,397	-
EPWP	30311070221	2,476,000	-	619,000	1,179,288	560,288	560,288	-
ELECTRIFICATION GRANT	30311070131	6,352,000	-	2,352,000	186,078	2,165,922	2,165,922	-
SUB-TOTAL		41,336,000		14,089,000	4,245,432	9,843,568	9,843,568	
KZN PROVINCIAL GRANTS								
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	-	1,241,314	1,241,314	1,241,314	-
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	5,207,377	5,200,000	5,200,000	-
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	-	5,207,377	5,207,377	-
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	-	-	-	-	-
SUB-TOTAL		18,369,000	5,200,000	-	6,448,690	1,248,690	1,248,690	
OTHER								
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057	5,624,057	-
Title Deeds Restoration Grant	30311073130		200,000			200,000	200,000	-
SUB-TOTAL			5,824,057			5,824,057	5,824,057	
TOTAL GRANTS		59,705,000	11,024,057	14,089,000	10,694,123	14,418,935	14,418,935	

DATE: 07/10/2022

PREPARED BY:  P.N Dlamini

APPROVED BY:  Mufwava
DATE: 07/10/2022

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

Date	Account Number	Payee	Details	Receipt	Amount Excl. V. VAT	Amount Incl. VAT	Balance
26-07-2022	125	50301002761	SiyaJuluka JV Ukwazi	9,168,000			9,168,000.00
26-07-2022	125	50301002761	SiyaJuluka JV Ukwazi	9,168,000			9,168,000.00
			Current Year Receipt 15-07-2022				
			Himeville Business Hives Certificate 4		257,856	296,534	8,871,466
			Himeville Business Hives Retention Certificate 4		28,651	32,948	8,838,518
			Balance as at the end of July 2022		286,506	329,482	8,838,518
			TOTAL REVENUE RECOGNISED - JULY 2022		286,506	329,482	
15/08/2022		IX Engineers	Payment for consultant: Sdangeni Bridge & Road		43,927	50,516	8,788,002
15/08/2022		50301002761	Himeville Business Hives Certificate 5		369,819	425,292	8,362,710
22/08/2022		50301002761	Himeville Business Hives Retention Certificate 6		508,158	584,382	7,778,328
			Balance as at the end of August 2022		921,904	1,060,190	7,778,328
			TOTAL REVENUE RECOGNISED - AUGUST 2022		921,904	1,060,190	
20/09/2022		Shearer Group	Sdangeni Bridge & Road cert.5		164,552.00	189,235	7,589,093
20/09/2022		50301001471	Shearer Group		41,138.00	47,309	7,541,785
20/09/2022		50301002601	Bulwer Asphalt surfacing cert2		27304.99	31,401	7,510,384
22/09/2022		50301002631	Shardeh Sewial		45,630.00	52,475	7,457,909
19/09/2022		50301002761	Mgamile Consulting		100147.68	115,170	7,342,740
30/09/2022		50301002761	SiyaJuluka JV Ukwazi		607776.57	698,943	6,643,797
30/09/2022		50301002761	SiyaJuluka JV Ukwazi		67530.73	77,660	6,566,136
16/09/2022		50301003191	FMA Engineers		91826.09	105,600	6,460,536
			Balance as at the end of September 2022		1,145,906	1,317,792	6,460,536
			TOTAL REVENUE RECOGNISED - SEPTEMBER 2022		1,145,906	1,317,792	
			TOTAL SPEND TO DATE		2,354,316	2,707,464	6,460,536

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

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Date	Vouch ^r Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. V /VAT	AMOUNT INCL. V/ BALANCE
25/07/2022		CURRENT YEAR RECEIPT 25 AUGUST 2022	National Treasury(Finance Management Grant)	1,950,000		1,950,000
		INTERNS SALARIES 571,4066,452,4053, 554	INTERNS SALARIES	1,950,000		1,950,000
		Balance as at the end of July 2022			37,500	1,912,500
		TOTAL REVEUE RECOGNISED - JULY 2022			37,500	1,912,500
25/08/2022	1020020960000	INTERNS SALARIES 571,4066,452,4053, 554	INTERNS SALARIES		37,500	1,875,000
10/08/2022	1011020680000	Ntombizamatolo Lugongolo	Claim for attending Risk Management Committee meeting		18,579	1,856,421
31/08/2022	1011020680000	Ntombizamatolo Lugongolo	Preparation for Risk Management Committee and Risk Management Committee		14,900	1,841,521
31/08/2022	1011020070000	Ashley Gonzalves	Preparation and Sitting of Audit Committee		11,130	1,830,391
31/08/2022	1011020070000	V Dusbane	Preparation and Sitting of Audit Committee		9,675	1,820,716
31/08/2022	1011020070000	N Gedze	Preparation and Sitting of Audit Committee		9,160	1,811,556
		Balance as at the end of August 2022			100,944	1,811,556
		TOTAL REVEUE RECOGNISED - AUGUST 2022			100,944	1,811,556
25/09/2022	1020020960000	INTERNS SALARIES 571,4066,452,4053, 554	INTERNS SALARIES		24,999	1,786,557
20/09/2022	10110200700000	Simiso Ngidi	Claim for Audit committe meeting		9,160	1,777,397
		Balance as at the end of September 2022			34,159	1,777,397
		TOTAL REVEUE RECOGNISED - SEPTEMBER 2022			34,159	1,777,397
		TOTAL SPENT TO DATE			172,603	1,777,397

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY EXPANDED PUBLIC WORKS PROGRAMME 2022/2023								
Date	Vouche	Vote Num	PAYEE	DETAILS	RECEIPT	AMOUNT E VAT	AMOUNT INC	BALANCE
03/08/2022			CURRENT YEAR RECEIPT -			619,000		619,000
25/07/2022			EPWP	EPWP STIPENED FOR 2022		619,000		619,000
			Balance as at the end of July 2022			424,341	424,341	194,659
			TOTAL REVENUE RECOGNISED -JULY 2022			424,341	424,341	194,659
25/08/2022			EPWP	EPWP STIPENED FOR 2022		388,452		(193,793)
			Balance as at the end of August 2022			388,452	388,452	(193,793)
			TOTAL REVENUE RECOGNISED -AUGUST 2022			388,452	388,452	
25/09/2022			EPWP	EPWP STIPENED FOR 2022		366,495		(560,288)
			Balance as at the end of September 2022			366,495	366,495	(560,288)
			TOTAL REVENUE RECOGNISED -SEPTEMBER 2022			366,495	366,495	
			TOTAL SPENT TO DATE			1,179,288	1,179,288	(560,288)

933 MS	B	MKHIZE	1	6	0	2 289,00
934 MISS	SB	MBANJWA	1	6	0	2 289,00
935 MISS	ZS	PHUNGULA	1	6	0	2 289,00
936 MISS	AP	MZOLO	1	6	0	2 289,00
937 MR	SN	KUNENE	1	6	0	2 289,00
938 MS	P	ZIKODE	1	6	0	2 289,00
939 MISS	NT	NTSHIZA	1	6	0	2 289,00
940 MR	B	THUSI	1	6	0	1 308,00
941 MR	BP	GCINA	1	6	0	1 308,00
942 MS	BB	MEMELA	1	6	0	1 308,00
943 MR	J	NCOBENI	1	6	0	2 289,00
944 MISS	N	KUMALO	1	6	0	1 308,00
945 MISS	NC	MLABA	1	6	0	2 289,00
946 MISS	S	DLAMINI	1	6	0	1 308,00
947 MISS	HG	NGUBO	1	6	0	1 308,00
948 MISS	BP	ZONDI	1	6	0	1 308,00
949 MISS	TP	SHEZI	1	6	0	1 308,00
950 MR	SV	MNGXADI	1	6	0	2 289,00
951 MISS	GN	NZIMANDE	1	6	0	1 308,00
952 MISS	WD	KUBONE	1	6	0	1 308,00
974 MR	MH	DUMA	1	6	0	1 308,00
975 MS	X	SHOBA	1	6	0	2 289,00
999 MISS	LN	MEMELA	1	6	0	2 289,00
1000 MISS	NI	NDLOVU	1	6	0	2 289,00
1111 MR	TT	SHELEMBE	1	6	0	2 289,00
1213 MISS	NM	SIWELA	1	6	0	2 289,00
3979 MS	VN	JANGE	1	6	0	1 308,00
4014 MR	S	HLONGWANE	1	6	0	1 833,33
4039 MISS	NV	Dhlahla	1	6	0	1 308,00
4083 MISS	NR	MBANJWA	1	6	0	2 289,00
5021 MR	K	DLAMINI	1	6	0	2 289,00
5037 MISS	ZG	XABA	1	6	0	2 289,00
5043 MISS	SG	NTSHIZA	1	6	0	1 308,00
5045 MISS	TN	DLAMINI	1	6	0	1 308,00
5047 MR	ON	GAMEDE	1	6	0	3 150,00
5049 MR	BB	MYENDE	1	6	0	3 150,00
7049 MR	NF	DLAMINI	1	6	0	2 289,00
7081 MR	MM	TSHEKE	1	6	0	2 289,00

366 494,83

583	MISS	LE	ZONDI	1	6	0	1 308,00
584	MISS	CF	ZONDO	1	6	0	1 308,00
586	MISS	TA	SHABALALA	1	6	0	2 289,00
587	MISS	NT	ZONDI	1	6	0	2 289,00
588	MISS	N	MBANJWA	1	6	0	2 289,00
590	MR	P	SIWELA	1	6	0	2 289,00
591	MISS	SH	NGUBO	1	6	0	2 289,00
592	MR	MR	ZULU	1	6	0	2 289,00
594	MISS	BS	ZONDI	1	6	0	1 308,00
597	MISS	N	MTOLO	1	6	0	1 308,00
598	MR	NS	NGCOBO	1	6	0	1 308,00
600	MR	LB	HLOPHE	1	6	0	2 289,00
601	MR	JP	HADEBE	1	6	0	3 150,00
602	MISS	NA	CHIYA	1	6	0	1 308,00
603	MISS	AN	NYIDE	1	6	0	2 289,00
604	MISS	B	MJWARA	1	6	0	2 289,00
605	MISS	MS	HLOPHE	1	6	0	2 289,00
606	MISS	VT	NDLOVU	1	6	0	2 289,00
607	MISS	PM	MBAMBO	1	6	0	2 289,00
609	MR	T	SHEZI	1	6	0	2 289,00
610	MR	PB	MLASI	1	6	0	2 289,00
611	MISS	BX	DUMA	1	6	0	2 289,00
613	MISS	LM	DLAMINI	1	6	0	1 308,00
614	MISS	TE	DLAMINI	1	6	0	1 308,00
615	MISS	TN	MTHEMBU	1	6	0	2 289,00
617	MISS	NH	NDLOVU	1	6	0	2 289,00
642	MISS	AI	RADEBE	1	6	0	2 289,00
646	MR	MF	NXUMALO	1	6	0	1 308,00
648	MR	B	CHAGWE	1	6	0	2 289,00
649	MISS	T	KHUMALO	1	6	0	1 308,00
660	MISS	H	DLAMINI	1	6	0	1 308,00
661	MISS	NP	MKHIZE	1	6	0	1 308,00
662	MISS	GF	SITHOLE	1	6	0	1 308,00
663	MISS	L	NDLANGISA	1	6	0	1 308,00
664	MR	MP	MNCWABE	1	6	0	1 308,00
665	MISS	ZP	NGUBANE	1	6	0	1 308,00
666	MR	ST	MKHIZE	1	6	0	1 308,00
667	MR	M	NGUBANE	1	6	0	1 308,00
668	MISS	PP	GAMBU	1	6	0	1 308,00
669	MISS	DA	KHUBONE	1	6	0	1 308,00
670	MISS	N	SITHOLE	1	6	0	1 308,00
671	MISS	NS	MAZIBUKO	1	6	0	1 308,00
672	MS	C.A	MKHIZE	1	6	0	3 150,00
680	MR	MA	DLAMINI	1	6	0	3 150,00
684	MISS	SP	MAGOSO	1	6	0	3 500,00
685	MR	SJ	MTHEMBU	1	6	0	1 308,00
686	MISS	ZL	NXELE	1	6	0	1 308,00
687	MISS	SD	MBATHA	1	6	0	1 308,00
690	MISS	ZP	MAGOSO	1	6	0	1 308,00
692	MR	D	NGCOBO	1	6	0	1 308,00
693	MISS	ZO	MBELE	1	6	0	1 308,00
699	MISS	N	MAKHANYA	1	6	0	1 308,00
700	MR	S	NZAMA	1	6	0	3 150,00
701	MISS	M	MEMELA	1	6	0	1 308,00
702	MISS	TV	MOHLAKOENA	1	6	0	2 289,00

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY									
ARTS AND CULTURE-LIBRARY GRANT									
2022/2023									
Date	Voucher No.	Vote Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VA	VAT	AMOUNT INCL. VAT	BALANCE
CURRENT YEAR RECEIPT									
25/07/2022			Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS		23,197.83		23,197.83	(23,198)
25/07/2022			Mr W.P ZUMA(182)	SALARY AND CONTRIBUTIONS		26,584.41		26,584.41	(49,782)
25/07/2022			Miss N.F MIYA (81)	SALARY AND CONTRIBUTIONS		33,994.30		33,994.30	(83,777)
25/07/2022			Miss T.P GAMEDE(4052)	SALARY AND CONTRIBUTIONS		36,917.45		36,917.45	(120,694)
25/07/2022			Miss AS MADLALA (451)	SALARY AND CONTRIBUTIONS		25,835.05		25,835.05	(146,529)
25/07/2022			Mr A.P NDIMBOVU(4013)	SALARY AND CONTRIBUTIONS		33,320.84		33,320.84	(179,850)
25/07/2022			MISS. T.M MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS		27,743.51		27,743.51	(207,593)
25/07/2022			Mrs V.P NGCOBO(87)	SALARY AND CONTRIBUTIONS		20,196.76		20,196.76	(227,790)
25/07/2022			Miss J.A BROWN(18)	SALARY AND CONTRIBUTIONS		17,796.68		17,796.68	(245,587)
25/07/2022			Mr M.S NGUBANE(3983)	SALARY AND CONTRIBUTIONS		16,832.34		16,832.34	(262,419)
25/07/2022			Mr S.B NYAWOSE(2066)	SALARY AND CONTRIBUTIONS		16,832.34		16,832.34	(279,252)
25/07/2022			Miss. B MNCWABE (585)	SALARY AND CONTRIBUTIONS		25,989.58		25,989.58	(305,241)
25/07/2022			Miss H.A MEMELA(4015)	SALARY AND CONTRIBUTIONS		20,267.85		20,267.85	(325,509)
25/07/2022			Mrs M.J MTOLO(920)	SALARY AND CONTRIBUTIONS		15,646.74		15,646.74	(341,156)
25/07/2022			Ms B.R DLAMINI(3010)	SALARY AND CONTRIBUTIONS		11,295.48		11,295.48	(352,451)
25/07/2022			Ms N.V MKIZE(1073)	SALARY AND CONTRIBUTIONS		11,822.12		11,822.12	(364,273)
25/07/2022			Mrs B.P MAGOSO (802)	SALARY AND CONTRIBUTIONS		21,302.86		21,302.86	(385,576)
25/07/2022			Miss. N.P SETHOLE (550)	SALARY AND CONTRIBUTIONS		11,708.07		11,708.07	(397,284)
25/07/2022			Miss N.P Sibetha(707)	SALARY AND CONTRIBUTIONS		2,311.89		2,311.89	(399,596)
25/07/2022			Miss L.A. Sokhela(691)	SALARY AND CONTRIBUTIONS		2,311.89		2,311.89	(401,908)
			Bulwer Library & Hall	PAYMENT FOR BULWER LIBRARY HALL					
			Balance as at the end of July 2022			401,907.99		401,907.99	(401,908)
TOTAL REVENUE RECOGNISED - JULY 2022						401,907.99		401,907.99	
25/08/2022			Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS		23,197.83		23,197.83	(425,106)
25/08/2022			Mr W.P ZUMA(182)	SALARY AND CONTRIBUTIONS		26,584.41		26,584.41	(451,690)
25/08/2022			Miss N.F MIYA (81)	SALARY AND CONTRIBUTIONS		33,994.30		33,994.30	(485,685)
25/08/2022			Miss T.P GAMEDE(4052)	SALARY AND CONTRIBUTIONS		36,917.57		36,917.57	(522,602)
25/08/2022			Miss AS MADLALA (451)	SALARY AND CONTRIBUTIONS		25,394.49		25,394.49	(547,997)
25/08/2022			Mr A.P NDIMBOVU(4013)	SALARY AND CONTRIBUTIONS		33,320.84		33,320.84	(581,317)
25/08/2022			MISS. T.M MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS		27,743.51		27,743.51	(609,061)
25/08/2022			Mrs V.P NGCOBO(87)	SALARY AND CONTRIBUTIONS		20,196.76		20,196.76	(629,258)
25/08/2022			Miss J.A BROWN(18)	SALARY AND CONTRIBUTIONS		17,796.68		17,796.68	(647,054)
25/08/2022			Mr M.S NGUBANE(3983)	SALARY AND CONTRIBUTIONS		16,832.34		16,832.34	(663,887)
25/08/2022			Mr S.B NYAWOSE(2066)	SALARY AND CONTRIBUTIONS		16,832.34		16,832.34	(680,719)
25/08/2022			Miss. B MNCWABE (585)	SALARY AND CONTRIBUTIONS		25,989.58		25,989.58	(706,709)
25/08/2022			Miss H.A MEMELA(4015)	SALARY AND CONTRIBUTIONS		20,267.85		20,267.85	(726,976)
25/08/2022			Mrs M.J MTOLO(920)	SALARY AND CONTRIBUTIONS		11,291.52		11,291.52	(738,268)
25/08/2022			Ms B.R DLAMINI(3010)	SALARY AND CONTRIBUTIONS		11,295.48		11,295.48	(749,563)
25/08/2022			Ms N.V MKIZE(1073)	SALARY AND CONTRIBUTIONS		11,822.12		11,822.12	(761,386)
25/08/2022			Mrs B.P MAGOSO (802)	SALARY AND CONTRIBUTIONS		21,302.86		21,302.86	(782,688)
25/08/2022			Miss. N.P SETHOLE (550)	SALARY AND CONTRIBUTIONS		11,708.07		11,708.07	(794,397)
25/08/2022			Miss N.P Sibetha(707)	SALARY AND CONTRIBUTIONS		2,311.89		2,311.89	(796,708)
25/08/2022			Bulwer Library & Hall	PAYMENT FOR BULWER LIBRARY HALL		16,259.46	2,439	18,698.38	(815,407)
25/08/2022			Bulwer Library & Hall	PAYMENT FOR BULWER LIBRARY HALL		18,208.01	2,731	20,939.21	(836,346)
			Balance as at the end of August 2022			429,267.91	5,170	434,438.03	(836,346)
TOTAL REVENUE RECOGNISED - AUGUST 2022						429,267.91	5,170	434,438.03	
25/09/2022			Miss S GEGANA (2032)	SALARY AND CONTRIBUTIONS		23,197.83		23,197.83	
25/09/2022			Mr W.P ZUMA(182)	SALARY AND CONTRIBUTIONS		26,584.41		26,584.41	
25/09/2022			Miss N.F MIYA (81)	SALARY AND CONTRIBUTIONS		33,994.30		33,994.30	
25/09/2022			Miss T.P GAMEDE(4052)	SALARY AND CONTRIBUTIONS		36,917.45		36,917.45	
25/09/2022			Miss AS MADLALA (451)	SALARY AND CONTRIBUTIONS		25,394.49		25,394.49	
25/09/2022			Mr A.P NDIMBOVU(4013)	SALARY AND CONTRIBUTIONS		40,086.78		40,086.78	
25/09/2022			MISS. T.M MLOTSHWA (4056)	SALARY AND CONTRIBUTIONS		27,743.51		27,743.51	
25/09/2022			Mrs V.P NGCOBO(87)	SALARY AND CONTRIBUTIONS		20,196.76		20,196.76	
25/09/2022			Miss J.A BROWN(18)	SALARY AND CONTRIBUTIONS		17,796.68		17,796.68	
25/09/2022			Mr M.S NGUBANE(3983)	SALARY AND CONTRIBUTIONS		16,832.34		16,832.34	
25/09/2022			Mr S.B NYAWOSE(2066)	SALARY AND CONTRIBUTIONS		16,832.34		16,832.34	
25/09/2022			Miss. B MNCWABE (585)	SALARY AND CONTRIBUTIONS		25,989.58		25,989.58	
25/09/2022			Miss H.A MEMELA(4015)	SALARY AND CONTRIBUTIONS		23,669.22		23,669.22	
25/09/2022			Mrs M.J MTOLO(920)	SALARY AND CONTRIBUTIONS		11,291.52		11,291.52	
25/09/2022			Ms B.R DLAMINI(3010)	SALARY AND CONTRIBUTIONS		11,295.48		11,295.48	
25/09/2022			Ms N.V MKIZE(1073)	SALARY AND CONTRIBUTIONS		11,822.12		11,822.12	
25/09/2022			Mrs B.P MAGOSO (802)	SALARY AND CONTRIBUTIONS		21,302.86		21,302.86	
25/09/2022			Miss. N.P SETHOLE (550)	SALARY AND CONTRIBUTIONS		11,708.07		11,708.07	
25/09/2022			Miss N.P Sibetha(707)	SALARY AND CONTRIBUTIONS		2,311.89		2,311.89	
			Balance as at the end of September 2022			404,967.63		404,967.63	
TOTAL REVENUE RECOGNISED - SEPTEMBER 2022						404,967.63		404,967.63	
TOTAL SPENT TO DATE						1,236,143.53	5,170	1,241,313.65	1,241,314

**DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY
ELECTRIFICATION
2022/2023**

Date	Voucher No. / Vote Number	PAVEE	DETAILS	AMOUNT EXCL	VAT	AMOUNT INCL. VAT	BALANCE
25/07/2022	30311070131	CURRENT YEAR RECEIPT 25/07/2022					2,352,000.00
							2,352,000.00
		Balance as at the end of July 2022		-	-	-	
		TOTAL REVENUE RECOGNISED - AUGUST 2022					
		Balance as at the end of August 2022		-	-	-	
		TOTAL REVENUE RECOGNISED - AUGUST 2022					
15/09/2022	348 30311060021	IGODA PROJECTS	Greater Stepmore certificate no:1	44721.6		44,721.60	2,307,278.40
15/09/2022	348 30311060021	IGODA PROJECTS	Greater Donnybrook Phase5 Certificate no1	17888.64		17,888.64	2,289,389.76
16/09/2022	348 30311060021	IGODA PROJECTS	Greater Bulwer phases5 certificate no1	17888.64		17,888.64	2,271,501.12
16/09/2022	349 30311060021	IGODA PROJECTS	Greater Nkumba Phase5 certificate no:1	8944.32		8,944.32	2,262,556.80
16/09/2022	349 30311060021	IGODA PROJECTS	Greater Nhlantlani Phases5 certificate no1	22808.02		22,808.02	2,239,748.78
20/09/2022	349 30311060021	Splenda JV Nkonyeni:	Greater Mjilia/Creighton certificate no:1	8557.97		8,557.97	2,231,190.81
20/09/2022	350 30311060021	Splenda JV Nkonyeni:	Greater Mjilia/Creighton certificate no1 Retention	950.89		950.89	2,230,239.92
20/09/2022	350 30311060021	Splenda JV Nkonyeni:	Greater Hlabeni/centocow certificate no1	11408.42		11,408.42	2,218,831.50
20/09/2022	350 30311060021	Splenda JV Nkonyeni:	Greater Hlabeni/centocow certificate no1	1267.6		1,267.6	2,217,563.90
20/09/2022	351 30311060021	Splenda JV Nkonyeni:	Greater Mqundekweni certificate no1	9694.16		9,694.16	2,207,869.74
20/09/2022	351 30311060021	Splenda JV Nkonyeni:	Greater Mqundekweni certificate no1 retention	1077.13		1,077.13	2,206,792.61
20/09/2022	351 30311060021	Splenda JV Nkonyeni:	Greater khukhulela certificate no.1	8551.33		8,551.33	2,198,241.28
20/09/2022	352 30311060021	Splenda JV Nkonyeni:	Greater khukhulela cert.1 Retention	950.15		950.15	2,197,291.13
20/09/2022	352 30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Sandanezwe certificate.1	8557.97		8,557.97	2,188,733.16
20/09/2022	352 30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Sandanezwe certificate.1 Retention	950.89		950.89	2,187,782.27
20/09/2022	353 30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Ngwagwane Certificate no1	9694.16		9,694.16	2,178,088.11
20/09/2022	353 30311060021	Splenda JV Nkonyeni:	Splenda JV Nkonyeni: Greater Ngwagwane Certificate no1 Retention	1077.13		1,077.13	2,177,010.98
20/09/2022	353 30311060021	Splenda JV Nkonyeni:	Greater Amakhuze certificate no.1	9979.87		9,979.87	2,167,031.11
20/09/2022	354 30311060021	Splenda JV Nkonyeni:	Greater Amakhuze certificate no:1 Retention	1108.87		1,108.87	2,165,922.24
		Balance as at the end of September 2022		186,077.76	-	186,077.76	
		TOTAL REVENUE RECOGNISED - SEPTEMBER 2022		186,077.76		186,077.76	
		TOTAL SPENT TO DATE		186,077.76		186,077.76	2,165,922.24

DATE	Voucher Nr. Vote Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	VAT	AMOUNT INCL. VAT	BALANCE
			DR NKOSAZANA DLAMINI ZUMIA MUNICIPALITY DISASTER MANAGEMENT GRANT 2022/2023					
		CURRENT YEAR RECEIPT /2022						
		Total						
		Balance as at the end of July 2022						
		TOTAL REVEUE RECOGNISED - July 2022						
	50301003381	Majiki Construction and Plant Hire	Progress Payment Certificate No.04 - Construction of Disaster Center		1,393,099.66	208,964.95	1,602,064.61	(1,602,064.61)
		Balance as at the end of August 2022			1,393,099.66	208,964.95	1,602,064.61	(1,602,065)
		TOTAL REVEUE RECOGNISED - AUGUST 2022			1,393,099.66	208,964.95	1,602,064.61	
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 5		1,444,705.76	216,705.86	1,661,411.62	(3,263,476)
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 5 retentior		338,881.60	50,832.24	389,713.84	(3,653,190)
	50301003381	FMA Engineers	Consultation of fire station certificate 6		30,823.55	4,623.53	35,447.08	(3,688,637)
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 6		1,069,720.85	160,458.13	1,230,178.98	(4,918,816)
	50301003381	Majiki Construction and Plant Hire	Construction of emergency fire station certificate 6 retentior		250,922.17	37,638.33	288,560.50	(5,207,377)
		Balance as at the end of September 2022			3,135,053.93	470,258.09	3,605,312.02	(5,207,377)
		TOTAL REVEUE RECOGNISED - SEPTEMBER 2022			3,135,053.93	470,258.09	3,605,312.02	
		TOTAL SPENT TO DATE			1,393,099.66	208,964.95	5,207,376.63	(5,207,377)

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
SMALL TOWN REHABILITATION GRANT
2022/2023

DATE	Voucher N	Vote Num	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	VAT	AMOUNT INCL. VAT	BALANCE
23/06/2022			Balance B/F CURRENT YEAR RECEIPT /2022						5,200,000
			Total						5,200,000
			Balance as at the end of July 2022						5,200,000
			TOTAL REVEUE RECOGNISED - July 2022						5,200,000
			Balance as at the end of August 2022						5,200,000
			TOTAL REVEUE RECOGNISED - AUGUST 2022						5,200,000
			Balance as at the end of September 2022						-
			TOTAL REVEUE RECOGNISED - SEPTEMBER 2022						-
			TOTAL SPENT TO DATE					5,200,000	5,200,000

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DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY HOUSING OPERATING GRANT 2022/2023								
Date	Voucher No.	Vote Number	PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	AMOUNT INCL. VAT	BALANCE
			BALANCE B/F 01-JULY 2022			5,624,057		5,624,057
			Total			5,624,057		5,624,057
			Balance as at the end of July 2021					
			TOTAL REVEUE RECOGNISED - July 2022					
			Balance as at the end of August 2022					
			TOTAL REVEUE RECOGNISED - AUGUST 2022					
			Balance as at the end of September 2022					
			TOTAL REVEUE RECOGNISED - SEPTEMBER 2022					
			TOTAL SPENT TO DATE					5,624,057

Voucher N Vote Num

DR NKOSAZANA DLAMINI-ZUMA MUNICIPALITY TITLE DEED RESTORATION GRANT 2022/201						
PAYEE	DETAILS	RECEIPT	AMOUNT EXCL. VAT	VAT	AMOUNT INCL. VAT	BALANCE
BALANCE/F						200,000
Total			-	-	-	200,000
Balance as at the end of July 2022			-	-	-	-
TOTAL REVEUE RECOGNISED - JULY 2022						
Balance as at the end of August 2022			-	-	-	-
TOTAL REVEUE RECOGNISED - August 2022						
Balance as at the end of September 2022			-	-	-	-
TOTAL REVEUE RECOGNISED - September 2022						
TOTAL SPENT TO DATE						
						200,000

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,560,990.24	4,560,990.24	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 144,193.14	144,193.14	R 0.00	
	EPWP Stipend	R 366,494.83	366,494.83	R 0.00	
	Overtime	R 109,788.03	109,788.03	R 0.00	
	Leave Paid	R 827,119.32	827,119.32	R 0.00	
	Annual Bonus	R 4,166.64	4,166.64	R 0.00	
	Long Service Bonus	R 42,137.35	42,137.35	R 0.00	
	Subsistance And Travel	R 27,046.84	27,046.84	R 0.00	
	Travel Allowance Section 57	R 38,401.47	38,401.47	R 0.00	
	Housing Allowance	R 19,388.54	19,388.54	R 0.00	
	Bargaining/Council levies	R 2,408.40	2,408.40	R 0.00	
	UIF	R 39,661.18	39,661.18	R 0.00	
	Skills Levy	R 66,056.63	66,056.63	R 0.00	
	Provident Pension Fund	R 676,359.37	676,359.37	R 0.00	
	Medical Aid	R 276,374.33	276,374.33	R 0.00	
	Council Allowance	R 720,430.19	720,430.19	R 0.00	
	Travel Allowance Clfrs	R 25,230.08	25,230.08	R 0.00	
	Cellphone Allowance	R 98,600.00	98,600.00	R 0.00	
	Pension Clfrs	R 96,583.72	96,583.72	R 0.00	
		R 8,141,430.30	R 8,141,430.30	R 0.00	
Difference			R 0.00		

Prepared by : 

Verified by : _____

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023 Sep-22

Description	Mayor 619		Deputy Mayor 3930		Speaker 656		Whip 641		Section 79 Executive committee Chairperson 3937, 628, 622		Councillors		Municipal Manager 189		Chief Financial Officer 99		Community Manager 5058		Manager Corporate Services 166		IPD Manager 5023		
	R 64,158.95	R 59,026.32	R 51,327.23	R 26,844.82	R 52,113.40	R 73,823.26	R 393,136.21	R 75,716.75	R 78,191.25	R 67,991.91	R 78,191.25	R 67,991.91	R 78,191.25	R 67,991.91	R 78,191.25	R 67,991.91	R 78,191.25	R 67,991.91	R 78,191.25	R 67,991.91	R 78,191.25	R 67,991.91	R 78,191.25
Salaries and Wages R'000																							
ACTING ALLOWANCE																							
Normal																							
Overtime																							
BONUSES																							
BACK PAY																							
LONG SERVICE BONUS																							
LEAVE PAID OUT																							
PERFORMANCE BONUS																							
Contributions R'000																							
Pensions																							
Medical Aid																							
SALGBC																							
UIF																							
SKILLS LEVY																							
Allowances R'000																							
Travel and Motor Car																							
DATA CARD																							
CELLPHONE																							
Housing, Benefits and Allowances R'000																							
Loans and Advances R'000																							
Other Benefits and Allowances R'000																							
Arrears Owed to Municipality																							
TOTAL	R 77,182.79	R 62,426.32	R 62,416.31	R 34,271.54	R 66,730.40	R 102,894.62	R 534,992.01	R 110,050.54	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13
Grand Total	R 77,182.79	R 62,426.32	R 62,416.31	R 34,271.54	R 66,730.40	R 102,894.62	R 534,992.01	R 110,050.54	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13	R 73,591.13	R 91,740.13

PREPARED BY: 

REVIEWED BY: 

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 13,646,999.26	13,646,999.26	R 0.00	
	Sitting Allowance	R 0.00	-	R 0.00	
	Standby	R 390,016.48	390,016.48	R 0.00	
	EPWP Stipend	R 1,179,288.10	1,179,288.10	R 0.00	
	Overtime	R 330,168.61	330,168.61	R 0.00	
	Leave Paid	R 904,116.87	904,116.87	R 0.00	
	Annual Bonus	R 4,166.64	4,166.64	R 0.00	
	Long Service Bonus	R 99,413.10	99,413.10	R 0.00	
	Subsistance And Travel	R 150,483.06	150,483.06	R 0.00	
	Travel Allowance Section 57	R 115,204.41	115,204.41	R 0.00	
	Housing Allowance	R 58,165.62	58,165.62	R 0.00	
	Bargaining Council levies	R 7,246.80	7,246.80	R 0.00	
	UIF	R 119,531.68	119,531.68	R 0.00	
	Skills Levy	R 182,031.26	182,031.26	R 0.00	
	Provident Pension Fund	R 2,035,395.85	2,035,395.85	R 0.00	
	Medical Aid	R 830,389.59	830,389.59	R 0.00	
	Council Allowance	R 2,335,053.61	2,335,053.61	R 0.00	
	Travel Allowance Clfrs	R 74,991.04	74,991.04	R 0.00	
	Cellphone Allowance	R 304,500.00	304,500.00	R 0.00	
	Pension Clfrs	R 287,074.49	287,074.49	R 0.00	
		R 23,054,236.47	R 23,054,236.47	R 0.00	
	Difference		R 0.00		

Prepared by :

Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Sep-22

Description	Mayor 619		Deputy Mayor 3930		Speaker 636		Whip 641		Section 79 committee Chairperson 631,621		Executive councillors 3937,628,622		Councillors		Municipal Manager 169		Chief Financial Officer 59		Community Manager 5058		Manager Corporate Services 166		IPD Manager 5023			
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Salaries and Wages R'000	R 190,698.98	R 175,443.31	R 157,550.38	R 79,790.58	R 154,896.06	R 219,424.10	R 1,168,513.33	R 227,363.82	R 234,573.78	R 203,975.43	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78	R 234,573.78
ACTING ALLOWANCE																										
Normal																										
Overtime																										
BONUSES																										
BACK PAY																										
LONG SERVICE BONUS																										
LEAVE PAID OUT																										
PERFORMANCE BONUS																										
Contributions R'000																										
Pensions																										
Medical Aid																										
SALGBC																										
Uf																										
SKILLS LEVY																										
Allowances R'000																										
Travel and Motor Car																										
DATA CARD																										
CELLPHONE																										
Housing Benefits and Allowances R'000																										
Loans and Advances R'000																										
Other Benefits and Allowances R'000																										
Arrears Owed to Municipality																										
TOTAL	R 245,029.06	R 202,869.89	R 197,599.96	R 107,106.94	R 208,387.96	R 322,803.57	R 1,717,821.76	R 325,760.11	R 271,675.50	R 220,773.39	R 271,487.01	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53	R 220,732.53
PREPARED BY	[Signature]																									
REVIEWED BY	[Signature]																									
Grand Total	R 4,312,047.68																									

1, Purpose

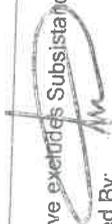
To inform the Executive Council of the salaries and wages expenditure for the month of September 2022 terms of Section 66 of the Municipal Finance Management Act Guidance

2, OVERVIEW OF AUGUST 2022 SALARIES AND WAGES

2.1 Salaries and Wages for the month of September 2022

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61208135,00	5100677,92	R 4 705 183,38	R 14 037 015,74	92%	23%
EPWP	2323000,00	193583,33	366494,83	R 1 179 288,10	189%	51%
SITTING ALLOWANCE	30 012,00	2501,00			0%	0%
SKILLS DEVELOPMENT	758 659,00	63221,58	R 66 056,63	R 182 031,26	104%	24%
LONG SERVICE AWARD	458640,00	38220,00	42137,35	R 99 413,10	110%	22%
TRAVEL ALLOWANCES	383454,00	31954,50	R 38 401,47	R 115 204,41	120%	30%
LEAVE PAY	2424283,00	202023,58	R 827 119,32	R 904 116,87	409%	37%
OVERTIME	2647712,00	220642,67	R 109 788,03	R 330 168,61	50%	12%
PENSION FUND CONTRIBUTION	8212558,00	684379,33	R 676 359,37	R 2 035 395,85	99%	25%
BONUS	4550990,00	379249,17	R 4 166,64	R 4 166,64	1%	0%
HOUSING SUBSIDY	400357,00	33363,78	R 19 388,54	R 58 165,62	58%	15%
COUNCILLOR'S SALARY ALLOWANCE	8783836,00	731986,33	R 720 430,19	R 2 335 053,61	98%	27%
COUNCILLOR'S TRAVEL ALLOWANCE	307617,00	25634,75	R 25 230,08	R 74 991,04	98%	24%
COUNCILLOR'S CELL PHONE ALLOWANCE	133200,00	11100,00	R 98 600,00	R 304 500,00	888%	229%
COUNCILLOR'S PENSION	211210,00	17600,83	R 96 583,72	R 287 074,49	549%	136%
UIF	473666,00	39472,17	R 39 661,18	R 119 531,68	100%	25%
MEDICAL AID CONTRIBUTION	3526567,00	293880,58	R 276 374,33	R 830 389,59	94%	24%
BARGAIN COUNCIL LEVIES	31897,00	2658,08	R 2 408,40	R 7 246,80	91%	23%
TOTAL	96865793,00	8072149,42	8114383,46	22903753,41	101%	24%

The above excludes Subsistence and travel

Prepared By:  Date: 05/09/22

Reviewed By:  Date: 05/10/22

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2022/2023 AS AT 30 SEPTEMBER 2022

Vote Numbers	Description	Account number	Opening balance 01-Jul-22	Invested as at 30-Sep-22	Withdrawals as at 30-Sep-22	Bank Charges	Interest capitalised 30-Sep-22	Closing Balance Bank statement 30-Sep-22	Closing Balance as per Main 30-Sep-22	%
4 030 101 687 0	FNB CALL DEPOSIT	7416650518	911 251.64	-	-	-	11 154.87	922 406.51	922 406.51	1%
4 030 101 608 0	FNB BANK INVESTMENT	6200842071	1 628 101.98	-	-	-	15 619.04	1 643 721.02	1 643 721.02	1%
4 030 101 222 1	FIXED DEPOSIT	74942423651	6 015 236.92	-	6 097 166.83	-	(0.00)	(0.00)	(0.00)	0%
4 030 101 017 1	FIXED DEPOSIT	76200665952	-	30 000 000.00	-	-	133 767.12	30 133 767.12	30 133 767.12	16%
4 030 101 003 1	FIXED DEPOSIT	74938172372	5 053 547.73	-	15 127 666.68	-	74 140.95	0.00	0.00	0%
4 030 101 179 0	FNB CALL ACCOUNT	62950105011	206 030.72	-	-	(87.00)	2 420.71	208 364.43	208 364.43	0%
4 030 101 183 0	FNB BUSINESS MONEY M/	62223619197	1 743 786.32	31 267 892.40	33 000 000.00	(80.00)	36 238.93	47 839.65	47 839.65	0%
4 030 101 771 0	FNB CALL DEPOSIT	62810988935	467 892.76	-	(297.00)	-	3 733.60	471 419.36	471 419.36	0%
4 030 101 005 0	FNB CALL DEPOSIT	62810987119	279 115.18	-	-	(297.00)	2 226.46	281 044.63	281 044.63	0%
4 030 101 006 1	FNB FIXED DEPOSIT	76201089458	31 267 892.40	-	31 267 892.40	-	-	-	-	0%
4 030 101 011 1	NED BANK INVESTMENT	0377681098635/0000047	30 889 266.21	10 000 000.00	(10 022 706.84)	-	22 706.64	0.00	0.00	0%
4 030 101 038 1	NED BANK INVESTMENT	0377681098635/0000049	30 000 000.00	30 000 000.00	(30 889 266.21)	-	-	-	-	0%
4 030 101 007 1	NED BANK INVESTMENT	0377681098635/0000050	10 000 000.00	10 000 000.00	(30 136 849.32)	-	136 849.32	(0.00)	(0.00)	0%
4 030 101 039 1	NED BANK INVESTMENT	0377681098635/0000051	30 000 000.00	30 000 000.00	(10 000 000.00)	-	-	-	-	0%
4 030 101 192 0	NEDBANK NOTICE DEPOS	0377681098635/0000052	136 849.32	-	-	-	1 028.04	137 877.36	137 877.36	0%
4 030 101 436 0	INVESTEC BANK	1100540834-4500	10 644 689.69	-	(10 644 689.69)	-	-	-	-	0%
4 030 101 097 1	INVESTEC BANK	52070336	4 417.48	-	-	(315.00)	139 567.41	10 764 277.10	10 764 277.10	6%
4 030 101 042 0	STANDARD BANK	478735995 015	32 107 786.59	-	32 107 786.59	-	-	4 102.48	4 102.48	0%
4 030 101 018 1	STANDARD BANK	478735995 017	-	32 107 786.59	(32 107 786.59)	-	-	0.00	0.00	0%
4 030 101 010 1	STANDARD BANK	478735995 0018	30 000 000.00	-	32 282 762.04	-	174 965.45	30 000 000.00	30 000 000.00	16%
4 030 101 013 1	STANDARD BANK	478735995 0019	32 282 752.04	-	32 365 019.77	-	82 267.73	(0.00)	(0.00)	0%
4 030 101 016 1	STANDARD BANK	478735995 0020	20 000 000.00	-	20 000 000.00	-	-	-	-	0%
4 030 101 015 1	STANDARD BANK	478735995 0021	20 000 000.00	-	20 000 000.00	-	-	-	-	0%
4 030 101 009 1	STANDARD BANK	478735995 0022	20 075 354.78	-	20 075 354.78	-	75 354.78	(0.00)	(0.00)	0%
4 030 101 021 1	STANDARD BANK	478735995 0023	6 149 501.37	-	6 149 501.37	-	20 075 354.78	20 075 354.78	20 075 354.78	11%
4 030 101 014 1	STANDARD BANK	478735995 0024	5 075 354.14	-	5 075 354.14	-	5 075 354.14	5 075 354.14	5 075 354.14	3%
4 030 101 070 1	ABSA BUSINESS BANK	2080935620	31 330 603.91	-	15 198 115.07	-	420 911.64	31 751 515.55	31 751 515.55	17%
4 030 101 012 1	ABSA BUSINESS BANK	2080935620	15 000 000.00	-	-	-	198 115.07	(0.00)	(0.00)	0%
4 030 101 004 1	ABSA BUSINESS BANK	2080543474	-	15 000 000.00	-	-	13 479.45	15 000 000.00	15 000 000.00	8%
4 030 101 299 1	ABSA BUSINESS BANK	9374053205	167 649 767.53	342 740 180.33	(329 215 268.22)	(1 076.00)	1 626 441.31	182 700 024.95	182 700 024.95	100%
TOTAL			167 649 767.53	167 649 767.53						

Cash and Cash Equivalent	
Accrued Interest	11 524 373.22
Interest on Primary bank acc	1 157 118.67
Interest on Money market	52 555 103 666.69
Total	180 231 259.42

- FNB 33 708 562.72
- NED BANK 30 137 877.36
- INVESTEC 10 784 277.10
- STANDARD BANK 61 304 312.77
- ABSA BUSINESS BANK 46 764 986.00
- 182 700 024.95

INVESTMENT ANALYSIS



Prepared by:

N.P. Blose

Signature

Date:

05/10/2022

Approved by:

P. Mtungwa

Signature

Date:

7/10/20

Transaction History



Name TOA
 Account Number 74165605518
 Type Bus 32 Day Extension Account

Effective Date	Description	Amount	Balance
30 Sep 2022	INTEREST PAYMENT GENERATED	3,950.62	922,406.51
23 Sep 2022	CR.INT.RATE 6,00000	0.00	918,455.89
31 Aug 2022	INTEREST PAYMENT GENERATED	3,883.80	918,455.89
31 Jul 2022	INTEREST PAYMENT GENERATED	3,320.45	914,572.09
22 Jul 2022	CR.INT.RATE 5,00000	0.00	911,251.64
30 Jun 2022	INTEREST PAYMENT GENERATED	2,986.08	911,251.64
31 May 2022	INTEREST PAYMENT GENERATED	2,704.28	908,265.56
20 May 2022	CR.INT.RATE 4,00000	0.00	905,561.28
30 Apr 2022	INTEREST PAYMENT GENERATED	2,412.52	905,561.28
31 Mar 2022	INTEREST PAYMENT GENERATED	2,178.37	903,148.76
25 Mar 2022	CR.INT.RATE 3,25000	0.00	900,970.39
28 Feb 2022	INTEREST PAYMENT GENERATED	1,896.68	900,970.39
31 Jan 2022	INTEREST PAYMENT GENERATED	1,751.62	899,073.71
28 Jan 2022	CR.INT.RATE 2,75000	0.00	897,322.09
31 Dec 2021	INTEREST PAYMENT GENERATED	1,711.47	897,322.09
30 Nov 2021	INTEREST PAYMENT GENERATED	1,537.07	895,610.62
19 Nov 2021	CR.INT.RATE 2,25000	0.00	894,073.55
31 Oct 2021	INTEREST PAYMENT GENERATED	1,516.13	894,073.55
30 Sep 2021	INTEREST PAYMENT GENERATED	1,464.81	892,557.42
31 Aug 2021	INTEREST PAYMENT GENERATED	1,948.81	891,092.61
22 Jul 2021	INTEREST PAYMENT GENERATED	1,459.21	889,143.80
22 Jun 2021	INTEREST PAYMENT GENERATED	1,505.29	887,684.59
22 May 2021	INTEREST PAYMENT GENERATED	1,454.34	886,179.30
22 Apr 2021	INTEREST PAYMENT GENERATED	1,500.27	884,724.96
22 Mar 2021	INTEREST PAYMENT GENERATED	1,353.01	883,224.69
22 Feb 2021	INTEREST PAYMENT GENERATED	1,495.43	881,871.68
22 Jan 2021	INTEREST PAYMENT GENERATED	1,492.90	880,376.25
22 Dec 2020	INTEREST PAYMENT GENERATED	1,442.37	878,883.35
22 Nov 2020	INTEREST PAYMENT GENERATED	1,487.92	877,440.98
22 Oct 2020	INTEREST PAYMENT GENERATED	1,437.56	875,953.06



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how can we help you?

BBST235 089765

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62008452071

Tax Invoice/Statement Number : 235
Statement Period : 31 August 2022 to 30 September 2022
Statement Date : 30 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,638,200.51 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	1,643,721.02 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
23 Sep	Cr.Int.Rate 4,65000			
30 Sep	Int On Credit Balance	0.00	1,638,200.51 Cr	
		5,520.51 Cr	1,643,721.02 Cr	

Closing Balance

1,643,721.02 Cr

Turnover for Statement Period

No. Credit Transactions	1
No. Debit Transactions	0
	5,520.51 Cr
	0.00

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

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

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

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

Branch Number	Account Number	Date	DDA CE/GO/CA/KY/KY/NA/BS/MS/DM/N	FN
878	62008452071	2022/09/30	MONEY MARKET INVESTMENT	



how can we help you?

16711

***DR NKOSAZANA DLAMINI ZUMA LOCAL**
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3263

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 1 First Place, Mezzanine Fl, Bank City
 P.O. Box 1153
 Johannesburg, 2000

e-Mail ipp@fnb.co.za

Web fnb.co.za

Branch Code 00878

Tax Invoice/Statement Number 3

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 74942423951
 Statement Period 31 August 2022 to 28 September 2022

Fixed Interest Rate 5.52% per annum
 Investment Period 90 Days
 Maturity Date 28 September 2022

Date	Description	Amount	Balance
Opening Balance as at 31 August 2022		ZAR	6 015 292.92 Cr
28 Sep 2022	Interest payment generated	81 873.91 Cr	6 097 166.83
28 Sep 2022	Early red	6 097 166.83	0.00
Closing Balance as at 28 September 2022		ZAR	0.00

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

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

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

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



how can we help you?

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

Web www.fnb.co.za

Email commdesk@fnb.co.za

Telephone 087 311 9790

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
30 September 2022

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

Account Number	76200660952
Account Type	Fixed Deposit
Opening Balance as at 08 August 2022	R30,133,767.12
Term	91 Days
Effective Interest Rate	6.400%
Maturity Date	07 November 2022
Interest accrued as at 30 September 2022	R285,321.36

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

FNB Public Sector Banking - Investments

Clare Nyama

☎ 087 312 3625

Cherity Gabela

☎ 087 311 8119

Ndisha Libago

☎ 087 328 0390

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how can we help you?

16184
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

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

Tax Invoice/Statement Number 6

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 74938172372
 Statement Period 31 August 2022 to 28 September 2022

Fixed Interest Rate 6.17% per annum
 Investment Period 61 Days
 Maturity Date 28 September 2022

Date	Description	Amount	Balance
Opening Balance as at 31 August 2022		ZAR	5 075 354.14 Cr
28 Sep 2022	Interest payment generated	52 334.54 Cr	5 127 688.68
28 Sep 2022	Early red	5 127 688.68	0.00
Closing Balance as at 28 September 2022		ZAR	0.00

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

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

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

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 First National Bank

how can we help you?

BBST88 015474

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

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

 Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Call Account : 62550105011

 Tax Invoice/Statement Number : 88
 Statement Period : 31 August 2022 to 30 September 2022
 Statement Date : 30 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	207,549.03 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	208,364.43 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	3.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3.78 Dr	Other Fees	29.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
23 Sep	Cr.Int.Rate 5,50000			
28 Sep	#Statement Fee	0.00	207,549.03Cr	
28 Sep	#Value Added Serv Fees	0.00	207,549.03Cr	29.00
30 Sep	Int On Credit Balance	29.00	207,520.03Cr	
	Closing Balance	844.40Cr	208,364.43Cr	

Turnover for Statement Period

No. Credit Transactions	1	844.40 Cr
No. Debit Transactions	1	29.00 Dr

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

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

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

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

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62550105011	2022/09/30	CALL ACCOUNT	

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 First National Bank

how can we help you?

BBST71 010012

*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 P O BOX 43
 HIMEVILLE
 3256
 XABAN@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62235619197

Tax Invoice/Statement Number : 71
 Statement Period : 1 September 2022 to 1 October 2022
 Statement Date : 1 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	46,093.89 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	47,839.65 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
17 Sep	Int On Credit Balance			
23 Sep	Cr.Int.Rate 4,50000	1,745.76Cr	47,839.65Cr	
		0.00	47,839.65Cr	
Closing Balance			47,839.65Cr	

Turnover for Statement Period

No. Credit Transactions	1	1,745.76 Cr
No. Debit Transactions	0	0.00

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

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

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

Branch Number	Account Number	Date	Description	FN
878	62235619197	2022/10/01	MONEY MARKET INVESTMENT	

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BBS140 026463

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

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

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810888935

Tax Invoice/Statement Number : 40
 Statement Period : 31 August 2022 to 30 September 2022
 Statement Date : 30 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	470,075.92 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	471,419.36 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
09 Sep	Bank Charges - Service Charges				
	#Service Fees		99.00		1 dda887
	Interest				
09 Sep	62810888935		1,442.44 Cr		2 dda887

Closing Balance

471,419.36 Cr

62810888935 Final balance as at end

31 August 2022	470,075.92 Cr
9 September 2022	471,419.36 Cr

Turnover for Statement Period

No. Credit Transactions 1	1,442.44 Cr
No. Debit Transactions 1	99.00 Dr

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

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

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

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

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/LZ/WB/N	FN
887	62810888935	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	



FNB
First National Bank

how can we help you?

BBST40 026462

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810887119

Tax Invoice/Statement Number : 40
Statement Period : 31 August 2022 to 30 September 2022
Statement Date : 30 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	280,283.58 Cr	Service Fees	99.00 Dr	Credit Rate**	4.25%
Closing Balance	281,044.63 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
09 Sep	Bank Charges - Service Charges				
	#Service Fees		99.00		1 dda887
	Interest				
09 Sep	62810887119		860.05 Cr		2 dda887

Closing Balance

281,044.63 Cr

62810887119 Final balance as at end

31 August 2022	280,283.58 Cr
9 September 2022	281,044.63 Cr

Turnover for Statement Period

No. Credit Transactions 1	860.05 Cr
No. Debit Transactions 1	99.00 Dr

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

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

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

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

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/L7/WB/N	FNB
887	62810887119	2022/09/30	PUBLIC SECTOR CHEQUE ACCOUNT	



FNB
First National Bank

0000115

how can we help you?

Computer Generated Copy

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***DR NKOSAZANA DLAMINI ZUMA LOCAL**
P O BOX 62
CREIGHTON
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Business Investment Desk Branch
1 First Place, Mezzanine Fl, Bank City
P.O. Box 1153
Johannesburg, 2000
e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 2

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Fixed Deposits
Account Number 76201089458
Statement Period 31 August 2022 to 14 September 2022

Fixed Interest Rate 5.92% per annum
Investment Period 14 Days
Maturity Date 13 September 2022

Date	Description	Amount	Balance
Opening Balance as at 31 August 2022		ZAR	10 000 000.00 Cr
13 Sep 2022	Interest payment generated	22 706.84 Cr	10 022 706.84
14 Sep 2022	Early red	10 022 706.84	0.00
Closing Balance as at 14 September 2022		ZAR	0.00

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

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

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

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

STATEMENT



003001000000000378810986353009222

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

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

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2022-08-31	Opening Balance				110 465.75	30 000 000.00
2022-09-30	Int Accrued On R30 000 000.00 From 2022-09-01 To 2022-09-30		6,4000	30	157 808.22	30 000 000.00
2022-09-30	Closing Balance				268 273.97	30 000 000.00

Yours sincerely
NEDBANK LIMITED

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

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

STATEMENT



003001000000000378810986353000222



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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	30 September 2022
Statement Period	01 September 2022 to 01 October 2022
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-09-01	Opening Balance					137 262.60
2022-09-23	Int Accrued On R137 262.60 From 2022-09-01 To 2022-09-22		5,2500	22	434.28	137 262.60
2022-09-23	Rate Change From 5.2500% To 6.0000%		6,0000			137 262.60
2022-09-30	Int Accrued On R137 262.60 From 2022-09-23 To 2022-09-30		6,0000	8	180.48	137 262.60
2022-10-01	Int Capitalised Effective 2022-10-01	614.76			-614.76	137 877.36
2022-10-01	Closing Balance					137 877.36

Yours sincerely

NEDBANK LIMITED

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

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

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

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

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

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

Directors: PM Makwana (Chairperson) MWT Brown (Chief Executive) HR Brody (Lead Independent Director) BA Dames NP Dongwana EM Kruger P Langeni RAG Leith
Prof T Marwala L Makallima
Dr MA Matsoane MH Davis (Chief Financial Officer) MC Nkuhlu (Chief Operating Officer) S Subramoney
Company Secretary: J Katzin 22.03.2022

0000118

Out of the Ordinary®



Investec Specialist Bank

5 OCT 2022

100 Grayston Drive
Sandton, 2196

Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.zaDr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263ACCOUNT STATEMENT
Tax invoice number
Investec VAT numberPage 1 of 1
22000026
4620124729Statement date 30 Sep 2022
Statement period 01 Sep - 30 Sep 2022
Currency South African RandAccount number 1100540834450
Account type Fixed Deposit
Branch code 580105
Electronic account number 50011313277

Opening balance deal summary

Reference	Deal amount	Start	End	Rate %
DA 10999307	10,738,557.32CR	1JUL2022	3OCT2022	5.18

Date	Description	Amount	Capital		Rate%	Days	Interest	
			Balance	Balance			Amount	Balance
1SEP2022	OPENING BALANCE		10,738,557.32CR					
30SEP2022	INTEREST DA 10999307				5.18CR	30	45,719.78CR	45,719.78CR
30SEP2022	CLOSING BALANCE		10,738,557.32CR				INTEREST	45,719.78CR
30SEP2022	INTEREST ACCRUED	45,719.78CR						
	CLOSING BALANCE INCLUDING INTEREST		10,784,277.10CR					

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Call us on 0860 110 161.

0000119



Product
BUSINESS CURRENT ACCOUNT
30 days statement

Statement period 2022-09-03 to 2022-10-03

Account preferred centre PIETERMARITZBURG

Customer contact centre 0860 123 000

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

STANDARD BANK
GOSS:MAINTENANCE1
2022-10-03
00-13-18

Internet www.standardbank.co.za

Page 1 of 1

Date 03 October 2022

Time 14:52

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
	Opening Balance				R 4,207.48
2022-09-30	#MONTHLY MANAGEMENT FEE 3099		R -105.00		R 4,102.48
	ACS 052070336				
2022-09-30	Balance brought forward				R 4,102.48

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

Your account information

Statement summary

Payments	R 105.00
Deposit	R 0.00
Fee	R 0.00

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

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

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

Statement number 3
 Cycle/Despatch indicator ME
 Page 1 of 1

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 30 September 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Your investment information

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

Interest and capital payment details
Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

No disposal instructions on file

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 09 01	Statement opening balance			6.600%	R 30,000,000.00
	Balance as at 30 September 2022				R 30,000,000.00

Statement number 1
 Cycle/Despatch indicator QE
 Page 1 of 1

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 30 September 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263
Account identification

 Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 019

Interest payment details
Account to which:

 Name
 Bank
 Branch
 Account number

Interest is paid

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

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 08 10	Transfer from 478735995-017				R 0.00
2022 08 24	Interest capitalised		R 32,282,752.04	6.200%	R 32,282,752.04
2022 08 25	Interest capitalised		R 76,771.04	6.200%	R 32,359,523.08
2022 08 25	Transfer to Acc		R 5,496.69	6.200%	R 32,365,019.77
	Balance as at 30 September 2022	R 32,365,019.77		6.200%	R 0.00
					R 0.00

These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 08 24	2022 08 10	2022 08 23	R 32,282,752.04	6.200%	R 76,771.0377
2022 08 24				Net Interest Paid	R 76,771.0400
2022 08 25	2022 08 24	2022 08 24	R 32,359,523.08	6.200%	R 5,496.6861
2022 08 25				Net Interest Paid	R 5,496.6900

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0062515875

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

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

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

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

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

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 31 August 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 020

Interest payment details
Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

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

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 08 25	Transfer from 478735995-019				R 0.00
2022 08 29	Interest capitalised		R 20,000,000.00	6.250%	R 20,000,000.00
2022 08 29	Transfer to 478735995 020 dr nkosazana dl		R 13,698.63	6.250%	R 20,013,698.63
	Balance as at 31 August 2022	R 20,013,698.63		6.250%	R 0.00
					R 0.00
					R 0.00

These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 08 29	2022 08 25	2022 08 28	R 20,000,000.00	6.250%	R 13,698.6301
2022 08 29				Net Interest Paid	R 13,698.6300

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0062515875

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

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

VAT reg no: 4100105481 Registered credit provider (NCRCP15).

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



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

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 30 September 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 021

Interest payment details

Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

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

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 09 01	Statement opening balance			6.250%	R 20,000,000.00
2022 09 15	Transfer from				R 0.00
	Interest serial 020		R 13,698.63	6.250%	R 20,013,698.63
2022 09 15	Interest capitalised		R 58,219.18	6.250%	R 20,071,917.81
2022 09 16	Interest capitalised		R 3,436.97	6.250%	R 20,075,354.78
2022 09 16	Transfer to				R 0.00
	47 873 599 5 021 dr nkosazana	R 20,075,354.78		6.250%	R 0.00
	Balance as at 30 September 2022				R 0.00

These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2022 09 15	2022 08 29	2022 09 14	R 20,000,000.00	6.250%	R 58,219.1781
2022 09 15				Net Interest Paid	R 58,219.1800
2022 09 16	2022 09 15	2022 09 15	R 20,071,917.81	6.250%	R 3,436.9722
2022 09 16				Net Interest Paid	R 3,436.9700

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0062515875

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

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

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

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



Standard Bank

32 Day Notice Deposit

0000124

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

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 30 September 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Details covering notice given

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

Interest and capital payment details

Account to which:

Name
Bank
Branch
Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 09 16	Transfer from 478735995-021				R 0.00
2022 09 30	Month end balance Balance as at 30 September 2022		R 20,075,354.78	6.700%	R 20,075,354.78 R 20,075,354.78 R 20,075,354.78

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 16	2022 09 30	R 20,075,354.78	6.700%	R 55,275.9800
		Total		R 55,275.98

0062515875

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

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

VAT reg no: 4100105461 Registered credit provider (NCRGP15).

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



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

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 30 September 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Interest and capital payment details

Account to which:

Name
Bank
Branch
Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 09 30	Transfer from 420111972 Balance as at 30 September 2022		R 6,149,501.37	7.275%	R 0.00 R 6,149,501.37 R 6,149,501.37

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 30	2022 09 30	R 6,149,501.37	7.275%	R 1,225.6900
		Total		R 1,225.69

0062515875

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

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

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

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

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

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

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

Date 30 September 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263
Account identification

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

Interest and capital payment details
Account to which:

 Name
 Bank
 Branch
 Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 09 30	Transfer from 420111972 Balance as at 30 September 2022		R 5,075,354.14	7.275%	R 0.00 R 5,075,354.14 R 5,075,354.14

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 30	2022 09 30	R 5,075,354.14	7.275%	R 1,011.5900
		Total		R 1,011.59

0062515875

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

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

VAT reg no: 4100105461 Registered credit provider (NCRCP15)

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

0000127

(A) Session132 - PASSPORT

Wednesday, October 5, 2022, 14:51:05 PM

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62
CREIGHTON
3263

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

STATEMENT FOR PERIOD 01092022 - 05102022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010922	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT	05/10/22	
ACCRUED INTEREST		364 446,50
ACCRUED BONUS INTEREST		0,00

AMOUNT CEDED 0,00

***** END OF ENQUIRY 05/10/22 A/C 20-7979-5620 *****
QTDF PRES

(A) Session132 - PASSPORT

Wednesday, October 5, 2022, 14:51:31 PM

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62
CREIGHTON
3263PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-3474
CAPITAL AMOUNT : 15 000 000,00
INTEREST RATE : 6,08

STATEMENT FOR PERIOD 01092022 - 05102022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010922	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 05/10/22

ACCRUED INTEREST	189 895,89
ACCRUED BONUS INTEREST	0,00

AMOUNT CEDED	0,00
--------------	------

***** END OF ENQUIRY 05/10/22 A/C 20-8054-3474 *****

QTDF PRES

(A) Session132 - PASSPORT

Wednesday, October 5, 2022, 14:45:38 F

SAVQ PRES

PRESENTATION ENQUIRY

>>01A

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN
 PO BOX 62
 CREIGHTON
 3263

ABSA BANK PUBSECKZN
 INVEST TRACKER
 ACCOUNT NUMBER : 93 7405 3205
 ACCOUNT STATUS : OPEN
 BALANCE : 13479,45
 AVAILABLE BALANCE : 13479,45
 UNCLEARED AMOUNT : 0,00
 AVAIL UNCLEARED AMT : 0,00

STATEMENT FOR PERIOD 01/09/2022 TO 05/10/2022

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
16/09/2022	TRANSFER CR DEBIT A/C: 00000004053302752 (EFFECTIVE DATE 15/09/2022)	HEADOFFICE	10000000,00 REF: 4053302752	10000000,00
23/09/2022	JOURNAL DEBIT 4053302752	HEADOFFICE	10000000,00-	0,00
01/10/2022	CREDIT INTEREST	PUBSECKZN	13479,45	13479,45
POST DATED ITEMS				



FNB
First National Bank

how can we help you?

BBST451 012969

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

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

0000130

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52551036969

Tax Invoice/Statement Number : 451
Statement Period : 1 September 2022 to 1 October 2022
Statement Date : 1 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	139,628.62 Cr	Service Fees	80.92 Dr	Credit Rate**	4.25%
Closing Balance	139,976.71 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.75%
# Inclusive of VAT @ 15.00%	10.55 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.55 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
23 Sep	Cr.Int.Rate 4,25000			
29 Sep	Magtape Credit Basa23 209S1001004756	0.00	139,628.62 Cr	
30 Sep	Int On Credit Balance	4.38 Cr	139,633.00 Cr	
30 Sep	#Monthly Account Fee	424.63 Cr	140,057.63 Cr	
		80.92	139,976.71 Cr	

Closing Balance

139,976.71 Cr

Turnover for Statement Period

No. Credit Transactions 2	429.01 Cr
No. Debit Transactions 1	80.92 Dr

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

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

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

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

Branch Number	Account Number	Date	DDA DB/2E/BV/XR/XR/RK/PE/L7/WB/N	FN
255	52551036969	2022/10/01	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST3007 024115

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3007
Statement Period : 2 September 2022 to 3 September 2022
Statement Date : 3 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	8,230,221.26 Cr	Service Fees	108.00 Dr	Credit Rate**	3.50%
Closing Balance	8,258,360.78 Cr	Cash Deposit Fees	3,020.28 Dr	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	408.04 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	408.04 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Sep	Scheduled Pymt From 254495 Bas			
03 Sep	Payment Cr Speedpoint00082151En	877.00Cr	8,231,098.26Cr	
03 Sep	Magtape Credit *Ndzlm 30060052	228.00Cr	8,231,326.26Cr	
03 Sep	Magtape Credit ABSA Bank Ndz 30057304 Rates	1,000.00Cr	8,232,326.26Cr	
03 Sep	Magtape Credit Sj & Aa Russell Rates	1,000.00Cr	8,233,326.26Cr	
03 Sep	Magtape Credit Capitec Ndzlm 30057452	2,000.00Cr	8,235,326.26Cr	
03 Sep	Int On Credit Balance	3,500.00Cr	8,238,826.26Cr	
03 Sep	#Service Fees	22,662.80Cr	8,261,489.06Cr	
03 Sep	#Cash Deposit Fee	108.00	8,261,381.06Cr	
	Closing Balance	3,020.28	8,258,360.78Cr	

Turnover for Statement Period

No. Credit Transactions 7	31,267.80Cr
No. Debit Transactions 2	3,128.28Dr

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

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 22 July 2022, the Prime Lending Rate changed to 9.00%. This may impact the rate on any of your credit facilities.



FNB
First National Bank

how can we help you?

BBST3029 295796

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

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

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

Transactions in RAND (ZAR)

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

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

**REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER FOUR (JULY, AUGUST, SEPTEMBER) 2022/2023 -DR
NKOSAZANA DLAMINI ZUMA MUNICIPALITY**

AUTHOR: CHIEF FINANCE OFFICER
(File Ref: Budget and Treasury Office)
1st Level : MANCO
2nd Level : Finance Committee
3rd Level : EXCO
4th Level : COUNCIL

PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council
BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUREMENT

- Orders up to the transaction value of R 1 to R 2000,00
- Three written or verbal quotation for procurement of a transaction value between R 2001 to R 10 000, 00.
- Three different written quotation for procurement between R 10 000, 01 to R 30 000, 00.
- Procurement above R 30 000,00 to R 200 000,00 – 3 written Quotation advertised on the Municipal website and Notice Board.
- Bids process for procurement above R 200 000,00

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INTRODUCTION

Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor a report on the implementation of the SCM Policy no later than 10 days after end of each quarter. Subsection 4 further states that the report must be made public in accordance with section 21A of the Municipal System Act.

FUNCTIONS OF THE SCM UNIT

DECLARATION OF INTEREST BY SCM PERSONNEL

All members of Bid Committees had signed declaration of interest and code of conducts.

ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competence and capable of performing their duties

FUNCTIONING OF BID COMMITTEES

CONSTITUTION OF BID COMMITTEES

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

BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 4th quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

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

REGULATION 32

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

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

REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE

Name of the entity for family member	Capacity	Name of the connected person	Amount	Company Awarded	Description of work
Department of Education	Therapist	Patricia Daya	R 5175.00 year one R5750 year two R 6325 year three	Tradewind Maintenance and Supply cc	Supply and Installation of Lightning conductors for 36 months

REGULATION 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
21/07/2022	Truvelo African Electronics	R7 169.00	Calibration of speed camera Prolaser 3	Truvelo is the only service provider who deal with calibration of speed cameras. Therefore, this is a single provider
29/07/2022	Underberg and Himville Taxi owner	R6 300.00	Transportation of local artist from ward 04 attending Impucuzeko Maskandi Festival in Durban	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services.1

16/08/2022	Bulwer & Donnybrook Taxi	R12,000.00	Hire of taxis to transport senior citizens to Golden Game selection in Ixopo(22 seater- Nkumba Primary, 22 seater -Mkholwa and Shabhu, 15 seater- Nkwezela Drayini, Magophozo & Juntion	(1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services.
8/8/2022	Bulwer & Donnybrook Taxi	R35,900.00	Hire of taxis to transport senior citizens to attending Golden Games in Bhambhatha Sport field	(1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market

				<p>as we could do with other services.</p>
<p>15/08/2022</p>	<p>Solvem Consulting (pty) LTD</p>	<p>R31,812.95</p>	<p>Service provider to Conduct training for ICT employee for SAMRA system</p>	<p>The municipality has a contract with SAMRAS that deals with the Financial system. Therefore it was impractical to follow the SCM process</p>
<p>8/8/2022</p>	<p>Underberg & Himeville Taxi</p>	<p>R11,000.00</p>	<p>Hire of 4 taxis to transport Senior Citizen attending Golden games in Nkwezela Bhambhatha Sportfield</p>	<p>(1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market</p>

				as we could do with other services.
22/08/2022	Truvelo Africa Electronics	R32,725.00	Training for 10 traffic officer for prolapse ILL(speed camera) that the Municipality is currently using	Truvelo is the only service provider who provide this training.it was impractical to follow SCM processes. Truvelo is the only service provider with the speed camera prolapse 3 that the Municipality is currently using
30/08/2022	Bulwer & Donnybrook Taxi	R5,000.00	Hire of two taxis to transport woman to attend women's day celebration at kwa Sokhela (ward 13) Shalisi,1 Dumabezwe and Seaford 1 Donnybrook Location	(1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana

<p>Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services.</p>				
<p>(1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services</p>	<p>Transport for young boys that will be attending young youth camp in Drakensberg</p>	<p>18, 000.00</p>	<p>Bulwer & Donnybrook Taxi</p>	<p>26/09/2022</p>

TOTAL		R 159 906.95		
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QUOTATION AWARDED BETWEEN R 30 000,01 – R 200 000,00

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Tlougale Business Development & Consulting	Service provider to conduct Basic Nail Beauty and Technology Training	51,570.00
Mabentsi Construction and Projects	Supply and Deliver of Furniture for Business Support	191,500.00
Mathutha Trading Enterprise	Supply Material and Construct Partitioning Drywall	35,399,62
Ihawu Firearm Centre cc	Service provider to conduct Regulation 21 and Firearm Training	32, 256.00
Kusabalele Investment	Service provider to conduct Training on Clothing and Textile Design	87,750.00
Snegugu Enterprises	Supply and Delivery of Animal Pound Medication and Feed	80,418.00
Amaphemba Trading (Pty) Ltd	Supply and delivery of Municipal Branding	61,800.00
Diadla and Khan Auctioneers	Service provider to conduct Auctioning of Municipal Assets	2%
Ozz World Investments (Pty) Ltd	Supply and Deliver of wheelie Bins	45, 712.50
TOTAL		586 406.12

SPEND ANALYSIS

MONTH	July	August	September	Total for the Quarter	%Spend contribution
Petty Cash from R0,00 but below R 2000,00					
Verbal or Written Quotations	R 6 380.86	R 7 381.16	R 2 062.08	R 15 824.00	0,05%
Formal Written quotation	R 112 465.73	R507 778.56	R 48 161.00	R 666 405.29	2,20%
Contracted Services (Once Off)	R 387 123,19	R 488 789,78	R478 463.83	R 1 354 376.80	4,47%
Quotation Above 30k	R 0,00	R 346 905.62	R 187 930.52	R 534 836.14	1,76%
Tender	R 0,00	R 2 383 083.50	R 20 047 930,14	R 22 431 013.64	74,02%
Petrol orders	R 33 987.50	R 14 000.00	R 46 000.00	R 93 987.50	0,31%
Funeral Orders	R 12 000.00	R12 700.00	R 23 200.00	R47 900.00	0,15%
Irregular Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0%
Fruitless & Wasteful Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0%
Unauthorised,Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0%
Deviations	R 13 469.00	R 128 437.95	R 18 000.00	R 159 906.95	0.52%
Transversal Contract	R 0,00	R 0,00	R 2 068 889.10	R 2 068 889.10	6,84%
Panel / Contracted	R 590 300.00	R889 355.90	R 1 432 885.89	R 2 912 541.79	9,63%
Totals	R 1 155 726.28	R 4 778 432.47	R 4 305 592.42	R30 285 681,21	100%

BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF JULY, AUGUST AND SEPTEMBER 2022

BIDS AWARDS ABOVE R 200 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	BBEE POINTS CLAIMED
30 days	08/07/2022	23/04/2022	CAB Holdings	Service Provider for the Printing & Posting Statement of Accounts for 3 years	R 18.67	20 Points
41 days	10/08/2022	13/06/2022	Total Computer Service (Pty) Ltd	Service Provider for the Installation, Supply and Maintenance of Traffic contravention management system for a period of 3 years	R 58 765.00	20 Points
37 days	07/09/2022	19/07/2022	Mathutha Trading Enterprise (Pty) Ltd	Renovation and Maintenance of Ntwasahlobo Community Hall	396 770.00	20 Points
36 days	07/09/2022	20/07/2022	Mathutha Trading Enterprise (Pty) Ltd	Renovation of Tafuleni Community Hall	236 550.00	20 Points
37 days	07/09/2022	19/07/2022	Mathutha Trading Enterprise (Pty) Ltd	Renovation and maintenance of Nhlanhleni Community Hall	321 170.00	20 Points
36 days	07/09/2022	20/07/2022	Amahlangu Trading	Renovation of Xosheyakhe Community Hall	320 305.00	20 Points
36 days	07/09/2022	20/07/2022	Amahlubi Trading	Renovation of Bethehem Community Hall	R 383 310.00	20 Points
36 days	07/09/2022	20/07/2022	Ndu B Trading Enterprise	Construction of A 1500 Capacity Chicken House (Boiler)	R 424 560.00	20 Points
37 days	07/09/2022	19/07/2022	Ntando Company Trading (Pty) Ltd	Renovation of Ridge Community Hall	R 241 653.50	20 Points
44 days	28/09/2022	01/08/2022	Tradewind Maintenance and Supply cc	Supply, Delivery and Installation of lighting Conductors for a period of 3 years	Rates	20 Points

94 days	30/09/2022	23/05/2022	Mhlongo Transcoin Security Services PTY LTD	Service provider to provide security services to the Dr Nkosazana Dimini Zuma Municipality for a Period of 12 Months	R 17 675 780.00	20 Points
80 days	05/10/2022	15/07/2022		Supply, Installation and Configurations of network attached storage devices and license for 150 users	R 302 993.60	20 Points
65 days	06/10/2022	01/08/2022	Aumsoft Technology	Provision of Telephones for a period of 3 years	R 1 384 888.21	20 Points
30 days	06/10/2022	06/09/2022	Earlyworks 266 T/A Nashua	Supply, Delivery, offload and construct 2 slabs and 2x5 ton silos	R 224 400.00	20 Points
24 days	06/10/2022	02/09/2022	Siyadudula Construction	Supply, delivery and installation of standby power generator 110KVA	R 459 868.33	20 Points
TOTAL					R 22 431 032,31	

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BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF JULY, AUGUST AND SEPTEMBER 2022

Order No.	FAMILY	WD 1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	WD12	WD13	WD14	WD15
8204	Dlamini	0	0	0	0	0	0	0	0	0	0	0	0	0	1500	0
8203	Mbatha	0	0	0	0	1500	0	0	0	0	0	0	0	0	0	0
8112	Mnisi	0	0	0	0	0	0	0	1500	0	0	0	0	0	0	0
8121	Dlamini	0	0	0	0	0	0	0	1500	0	0	0	1500	0	1500	0
8138	Ntombela	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8111	Mbanjwa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8110	Hlela	0	0	0	0	0	0	0	0	0	0	1500	0	0	0	0
8109	Hlela	0	0	0	0	0	0	0	0	0	0	1500	0	0	0	0
8232	Lushaba	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8251	Zulu	0	0	0	0	0	2950	0	0	0	0	0	0	0	2950	0
8252	Tshebetsha	0	0	0	0	0	0	0	0	2900	0	0	0	0	0	0
8260	Shange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000
8322	Mbanjwa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2900
8285	Memela	0	0	0	0	0	0	0	0	0	0	0	0	0	2900	0
8272	Mbanjwa	0	0	0	0	0	0	2900	0	0	0	0	0	0	0	0
8275	Dlamini	0	0	0	0	0	0	2900	0	0	0	0	0	0	0	0
8273	Sibisi	0	0	0	0	0	0	0	0	0	2900	0	0	0	0	0
8269	Maphasa	0	0	0	0	0	0	0	0	2900	0	0	0	0	0	0

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8267	Mkhize	0	0	0	2900	0	0	0	0	0	0	0	0	0	0	0	0
8276	Ngcobo	0	0	0	0	0	0	0	2900	0	0	0	0	0	0	0	0
8286	Sosibo	0	0	0	0	0	0	0	2900	0	0	0	0	0	0	0	0
Total		0	0	0	2900	4450	5800	3000	11600	2900	3000	1500	0	8 850	0	3 900	

CONTRACTS MANAGEMENT

New Contract in the 1st Quarter

Service Provider	Description	Duration of contract
CAB Holdings	Service Provider for the Printing & Posting Statement of Accounts for 3 years	3 Years
Total Computer Service (Pty) Ltd	Service Provider for the Installation, Supply and Maintenance of Traffic contravention management system for a period of 3 years	3 Years
Tradewind Maintenance and Supply cc	Supply, Delivery and Installation of lighting Conductors for a period of 3 years	3 Years
Mhlongo Transcoin Security Services PTY LTD	Service provider to provide security services to the Dr Nkosazana Dimini Zuma Municipality for a Period of 12 Months	12 Months

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R 0,00	

LEASE AGREEMENT

No lease agreement on the 1st quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount			

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 1st quarter

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
SMG Toyota Hillcrest	Procurement of 2x2,4 Fortuner Cars (White), Procurement of 1x2,4 Fortuner Car (Grey)	R 2, 068,889.10
Total		R 2 068 889.10

The Municipality is using Central Supplier Database as per the instruction of National Treasury.

RECOMMENDATIONS

That this report to be noted by Committee and council.

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 30 SEPTEMBER 2022-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 30 September 2022.

BACK GROUND

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

LEGAL AND STATUTORY REQUIREMNT

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 3
Quotation Specification Committee	: 4
Bid Evaluation Committee	: 4
Quotation Evaluation Committee	: 2
Bid Adjudication Committee	: 3

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

FINANCIAL IMPLICATION / EXPENDITURE

• DEVIATIONS	: R 18 000,00
• IRREGULAR EXPENDITURE	: R 0.00
• FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
• UNAUTHORISED EXPENDITURE	: R 0.00
• ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 50 223,08
• ORDERS FOR CONTRACTED SERVICES	: R 481 599,73
• AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 187 930,50
• AWARDS MORE THAN R 200 000.01	: R 20 047 930,14
• FUEL ORDERS	: R 49 000,00
• FUNERAL	: R 12 700,00
• TRANSVERSAL CONTRACT	: R 2 068 889,10
• PANELS/ CONTRACTED	: R 1 432 885,89

ANNEXURES

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

RECOMMENDATIONS

Committee and council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 AUGUST 2022 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 2 062,08
Formal Written Quotations	R 2001-R 30000	R 48 161,00
TOTAL ONCEOFF ORDERS		R 50 223,08
Deviations		R 18 000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 481 599,73
Quotation	R 30 000,01-R 200 000,01	R 187 930,52
Bids	Above R200 000,01	R 20 047 930,14
Petrol Orders		R 46 000,00
Funeral Assistance Orders		R 12 700,00
Transversal Contract		R 2 068 889,10
Panel service providers	Contracted	R 1 432 885,89
		R -
TOTAL ORDERS		R 24 346 158,46

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 30 SEPTEMBER 2022 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
TOTAL ORDERS			R0,00

CASH BOOK

Opening balance as per the Petty Cash Reconciliation R 4,16

Total Receipts R 4 995,84

Total petty cash for the month R 5 000,00

Total Payments/ Purchase -R 2 062,08

Cash & Outstanding vouchers/ Closing balance R 3 237,08

Total issued orders R -

Total payments/Purchases R 2 062,08

TOTAL PETTY CASH EXPENSE FOR THE MONTH	R 2 062,08
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WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 30 SEPTEMBER 2022 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8410	Amaphemba Trading	Service provider to supply A3 photo frames with pictures of Municipal Leadership's pictures	R19 161,00
8409	Abenkanyezi Construction & Kitchen	Hire of trailer truck to move a 12 meter container from Hlabeni location to kwaMakhongwane	R29 000,00
8189	Amancwabane Trading Enterprise	Catering for 35 people for Councillor workshop to be conducted by GCIS Department (National Office)	R4 337,50
8412	Disang Trading & Projects	Medical Practitioner to provide second dose of Hepatitis -B for 71 employees that are working under waste management	R19 105,00
8463	Vathisa Liquor & Trading	Lunch for 40 Councillors attending Council meeting held on the 29th of September 2022 at Creighton Council Chamber	R4 880,00
8283	Nashua	Procurement of 9 A1 frames for libraries	R4 709,25
8417	Umkukulu ka Sgubudu (PTY) LTD	Lunch for ward committee meeting to be held on the 29th of September 2022. 10 Hot platters, 10 Sandwich Platters, 170 100% fruit juice and 170 Paper plates and seryiettes	R13 260,00
8413	Reman Office Furniture	Procurement of office furniture for park homes -Mr PM Dlamini Fleet clerk. 1 L-shaped desk with pedestal dropped extension & wall unit, 1 High back office chair and 2 Visitors chairs	R23 777,55
8411	The Assessment tool box cc	Compentency assessment for the post of Senior Manager Development and Town Planning	R29 149,48
TOTAL ORDERS			R48 161,00

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

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DEVIATION FOR THE MONTH ENDED- 30 SEPTEMBER 2022 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
26/09/2022	8475	Bulwer and Donnybrook taxi association	R18 000,00	attending young youth camp in drankensburg (the boys come from all high school)	Impractical to follow the SCM process Municipality has two taxi association Bulwer and Underberg
TOTAL ORDERS			R18 000,00		
IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 30 SEPTEMBER 2022 (ANNEXURE B)					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
TOTAL ORDERS			R0,00		
FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 30 SEPTEMBER 2022 (ANNEXURE F)					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		
UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 30 SEPTEMBER 2022 (ANNEXURE G)					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		
MINOR BREACHES					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	SERVICE	REASON
			R0,00		

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ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 30 SEPTEMBER 2022			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8337	Tunimart Travel	Flights for Mr. B .Gumede and Mr S. Mshengu attending Samras training in Cape Town	R13 796,20
8419	Tunimart Travel	Accommodation for Thandeka Gamede and Andile Ndimbovu attending Liasa annual conference in Gauteng	R18 719,70
8420	Tunimart Travel	Flights for Thandeka Gamede and Andile Ndimbovu attending the Liasa annual conference in Gauteng	R13 104,48
8415	Tunimart Travel	Accommodation for Mr J Mazibuko attending The Eastern Seaboard Development workshop in Port Edward	R1 521,97
8416	Tunimart Travel	Rowe attending the liasa annual conference in conference in Gauteng	R10 541,83
8280	Tunimart Travel	Accommodation for the Mayor PS Msomi attending Local Government Summit in Birchood Hotel in Guateng	R3 502,74
8350	Tunimart Travel	Conference venue for Youth Camp on the 22-23 September 2022	R105 179,25
8349	Tunimart Travel	Accommodation for Youth Camp boys in Underberg (65 boys sharing and 5 officials not sharing)	R56 537,97
8343	Tunimart Travel	Accommodation for Sboniso Madlala who will be transporting maidens from Underberg area to Umkhosi Womhlanga	R3 183,94
8344	Tunimart Travel	Umkhosi womhlanga on the 16th fo September 2022	R16 502,22
8345	Tunimart Travel	Umkhosi womhlanga on the 17th fo September 2022	R16 502,22
8340	Tunimart Travel	Accommodation for Mr W Dlamini attending 7th SA TB Conference that will be held at ICC Durban	R5 705,91
8341	Tunimart Travel	Accommodation for Mr V Phoswa escorting Mr J Sondezi attending Compentence assessment in Pinetown Durban	R3 803,94
8342	Tunimart Travel	Accommodation fo Mr J Sondezi attending competence assessment	R3 803,94
8339	Tunimart Travel	Car hire for Mr Bongumusa Gumede and Siyabonga Mshengu attending Samras training in Cape Town	R4 764,94
8338	Tunimart Travel	Accommodation for Mr Bongumusa Gumede and Mr Siyabonga Mshengu attending SAMRAS training in Cape Town	R14 663,69
8330	Tunimart Travel	Accommodation for Ms Lindiwe Zuma and Mrs B Nkandi attending Umkhosi womhlanga at Enyokeni kwaNongoma	R6 367,88
8329	Tunimart Travel	Accommodation for Mr W Dlamini attending Umkhosi womhlanga at Enyokeni KwaNongoma	R3 183,94
8328	Tunimart Travel	Accommodation for Cllr Sikhumbuzo Mlibeni and Cllr Bongekile Memela attending Umkhosi womhlanga at Enyokeni kwaNongoma	R6 367,88
8327	Tunimart Travel	Accommodation for Mr AK Xaba and Mr SA Zulu attending Umkhosi Womhlanga at Enyokeni kwaNongoma	R6 367,88
8326	Tunimart Travel	Accommodation for Ms Lindiwe Zuma attending 7th SA TB conference at ICC Durban	R7 069,88
8301	Tunimart Travel	Accommodation for Mr W Dlamini attending Competency Assessment in Durban for CFO position	R1 611,97
8325	Tunimart Travel	Accommodation for eight officials attending LTC Training N Basi, L Ndelu, P Malinga, S Ndlovu, P Nzimande, Mr S Mngadi, S Mthembu and S Dlamini	R69 168,56

8362	Ayanda Mbanga	Advertisement - for hire of construction plant to service the Municipality for a period of 36 months and repairs of small plant and equipment on the newspaper	R4 356,32
8363	Ayanda Mbanga	Advertisement - for supply and delivery of PWBS protective clothing on the newspaper	R3 788,10
8364	Ayanda Mbanga	Advertisement - Erratum for Pannel of service providers for hire of construction plant to service the Municipality for the period of 36 months and to correct Evaluation Criteria Panel of service providers for repairs and maintenance of small plant and equipment for period of 36 months	R2 197,10
8365	Ayanda Mbanga	Advertisement - of 1st round IDP/Budget/PMS/SDF 2023/2024 Roadshows for Zone 1-3 which includes ward 1-15 on the local newspaper	R5 113,94
8353	Ayanda Mbanga	Advertisement - of 5 silos and mobile library on the local newspaper	R5 370,68
8364	Ayanda Mbanga	Advertisement - Erratum for Pannel of service providers for hire of construction plant to service the Municipality for the period of 36 months and to correct Evaluation Criteria Panel of service providers for repairs and maintenance of small plant and equ	R2 197,10
8359	Ayanda Mbanga	Advertisement - of Makawusane Sports phase 2 and construction of Langelihle creche on the Local newspaper	R5 858,93
8361	Ayanda Mbanga	Advertisement - of Business continuity plan (BCP) and Traffic, Pound, Firefighters and Disaster Management uniform on the local newspaper	R5 370,68
8358	Ayanda Mbanga	Advertisement - of Mafohla community hall on the local newspaper	R6 103,05
8459	Mathutha Trading Enterprise	Purchase of disposable hand paper towels	R5 500,00
8458	Mathutha Trading Enterprise	Purchase of cleaning Material	R40 635,00
8421	Turnimart travel Agent	Shulte service for Thandeka Gamede and Andile Ndimbovu attendinf annual Conference	R3 135,90
			R481 599,73

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 AUGUST 2022

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Snegugulethu Enterprises	Supply and Delivery of Animal pound medication and feed	80418,00
Amaphemba trading enterprise	Supply and delivery of Municipal brand	61 800,00
Dladla and khan Auctioneers	Service provider to conduct auctioning of Municipal assets	2%
Ozz World investement (Pty) Ltd	Supply and Delivery of Wheelie Bins	45 712,50
TOTAL		R 187 930,52

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 30 SEPTEMBER 2022

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Ausoft Technology	Supply, installation and Configuration of network for 150 Users	302 993,60	Yes
Tradewind maintenance and supply	Supply, Installation and delivery of lightning conductors	Rates	Yes
Mhlongo Security service	Provision of security service for 12 Months	17 675 780,00	Yes
Earlyworks 266 t/a Nashua	Provision of telephones for 36 Months	1 384 888,21	Yes
Siyadudula Construction	Supply, Offload and Construct 2 slab and 2x5 Ton Silos	224 400,00	Yes
Mchilobuvu Civils Construction	Supply, Delivery and Installation of Standby power generator	459 868,33	Yes
TOTAL		R 20 047 930,14	

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FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 30 SEPTEMBER 2022			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8465	Lusted and Johnson cc	Procurement of diesel for back-up generator for Creighton main offices	R2 000,00
8464	Lusted and Johnson cc	Procurement of 78 litres diesel for back-up generator for Creighton Traffic Offices	R2 000,00
8467	Lusted and Johnson cc	Procurement of 78 litres diesel for back-up generator for Bulwer Community Sevice Centre	R2 000,00
8200	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Creighton licensing	R2 000,00
8199	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Creighton main offices	R2 000,00
8348	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Bulwer Library	R2 000,00
8347	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Underberg licensing offices	R2 000,00
8346	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Bulwer CSC	R2 000,00
8198	Lusted and Johnson cc	Procurement of 78 litres of petrol for brush cutters for Creighton centre	R2 000,00
8191	Lusted and Johnson cc	Procurement of 76 litres of petrol for brush cutters for underberg centre	R2 000,00
8192	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Bulwer Library	R2 000,00
8193	Lusted and Johnson cc	Procurement of diesel for back-up generator for Creighton licensing	R2 000,00
8194	Lusted and Johnson cc	Procurement of 76 litres of petrol for brush cutters for Himville centre	R2 000,00
8195	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Bulwer CSC	R2 000,00
8196	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Underberg licensing offices	R2 000,00
8190	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Creighton main offices	R2 000,00
8471	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Bulwer Community Service Centre	R2 000,00
8472	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Himville Offices	R2 000,00
8469	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Creighton licensing offices	R2 000,00
8470	Lusted and Johnson cc	Procurement of 78 litres of diesel fo back-up generator for Bulwer library	R2 000,00
8473	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Crieghton main offices	R2 000,00
8466	Lusted and Johnson cc	Procurement of 78 litres of diesel for back-up generator for Bulwer library	R2 000,00
8418	Lusted and Johnson cc	Procurement of 78 litres of petro for bakkie for fire fighting unit	R2 000,00
TOTAL ORDERS			R46 000,00

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 AUGUST 2022

Number	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
8232	Lushaba	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 950,00	R -	R 2 950,00
8251	Zulu	R -	R -	R -	R -	R -	R 2 950,00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 950,00
8252	Tsebetsha	R -	R -	R -	R -	R -	R -	R -	R -	R 2 900,00	R -	R -	R -	R -	R -	R -	R 2 900,00
8260	Shange	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 000,00	R 1 000,00
8322	Mbanjwa	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 900,00	R 2 900,00
		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
		R -	R -	R -	R -	R -	R 2 950,00	R -	R -	R 2 900,00	R -	R -	R -	R -	R -	R 3 900,00	R 12 700,00

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TRANSVERSAL CONTRACT

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TRANSVERSAL ORDERS FOR 30 SEPTEMBER 2022 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
8274	SMG Toyota Hillcrest	Procurement of 2 x 2 ,Fortuner Cars (White), Procurement of 1 x 2 , 4 Fortuner Car (Grey)	R2 068 889,10
TOTAL ORDERS			R2 068 889,10

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 30 SEPTEMBER 2022			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8270	Ikhenani Lethu (PTY)LTD	Honey sucking services of 3 loads for septic tank at Jabulani Community Hall at Himville	R7 500,00
8266	Shemuntu and Sons (PTY) LTD	Honey sucking services of 6 loads for septic tank at Creighton main office	R13 800,00
8268	Ikhenani Lethu (PTY)LTD	Honey sucking and Jetting services of 1 load for septic tank and 114 meter high pressure jetting for Himville Office	R19 600,00
8265	Shemuntu and Sons (PTY) LTD	60 meter Jetting services for unblocking of septic tank at Creighton Main Office	R10 350,00
8277	Kemba Trading	Electricity service provider to inspect, test circuits and maintain based on inspection and issue coc for Creighton low cost housing	R244 554,39
8414	Masibonisanenisonke Trading	Supply and delivery of Disaster relief material - 30 Blankets, 30 Mattresses and 30 Plastic sheet	R32 700,00
8271	Ziphelele Planning and Environmental	Subdivision and rezoning of Bulwer new site	R151 294,00
8282	Conan Construction	Hire of Excavator for a period of 30 days to be used at Himville transfer station	R186 300,00
8278	Double Option Investment	Electrical service provider to maintain and install street lights in the following town. 80 Himville and Underberg, 15 Bulwer and 25 Creighton	R528 277,50
8279	Sinohydro Construction (PTY) LTD	Environmental consultants to develop an external annual Environmental Audit for Creighton waste disposal site to ensure compliance with Environmental license	R238 510,00
		TOTAL	R1 432 885,89

REPORT ON THE PROCUREMENT PLAN PROGRESS REPORT FOR MONTH OF SEPTEMBER AND QUARTER ONE 2022/2023 FINANCIAL YEAR

AUTHOR: CHIEF FINANCIAL OFFICER
(File Ref: Budget and Treasury Office)
(Level 1: Manco)
(Level 2: Finance Committee)
(Level 3: Exco)
(Level 4: Council)

1. PURPOSE OF REPORT

The purpose of the report is to report the progress on the procurement plan for 2022/2023 Financial Year.

2. LEGISLATIVE FRAMEWORK

- The Constitution of the Republic of South Africa Act, 1996 (Act No 108 of 1996);
- The Municipal Finance Management Act, 56 of 2003
- Supply Chain Management policy - policy for adoption by municipalities and municipal entities in terms of section 111 of the Municipal Finance Management Act, No 56 of 2003, and the Municipal Supply Chain Management Regulations.
- The Broad-Based Black Economic Empowerment Act, 2003 (Act No 53 of 2003);
- The Construction Industry Development Board Act, 2000 (Act No 38 of 2000); and
- The Prevention and Combating of Corrupt Activities Act, 2004 (Act No 12 of 2004);
- Preferential Procurement Policy Framework Act 5 of 2000

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DISCUSSION/DELIBERATION

The procurement plan for 2022/2023 progress report breakdown for quarter on project stages.

AWARDED PROJECTS AND ORDERS	INTENTION TO AWARD	CANCELLED PROJECTS /ONHOLD	BID QUOTATION EVALUATION PROJECTS	BID ADJUDICATION PROJECTS	BID SPECIFICATION(RE-ADVERTISED AND NEW REQUESTS)	TRANSVERSAL CONTRACT	ADVERTISED
1.EIGHT AWARDED IN BIDS 2. NINE AWARDED QUOTATIONS	1.SEVEN BIDS	1.NONE	1.ELEVEN BIDS 2. NINE QUOTATIONS	1.AWAITING FOR EVALUATION	1. FOURTEEN NEW REQUESTS 2. FIVE RE-ADVERTS	3. THREE VEHICLES HAVE AN ORDER 4. NINE ON BID SPECIFICATION COMMITTEE	5. THIRTY-THREE BIDS. 6. EIGHTEEN QUOTATIONS

3. PROGRESS TO DATE

- We have awarded 17 projects and seven projects are on intention to award. stage

4. APPENDICES

- Appendix A:Procurement plan Progress report for 2022/2023 first Quarter

5. BUDGETARY IMPLICATION

- None implication

6. SERVICE DELIVERY IMPLICATIONS

- None implication

7. RECOMMENDATIONS

It is hereby recommended that:

1. The Committees and Council to note the content of the Procurement plan Progress report.

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

SDEIP Ref No:	Description of goods/ services/ Infrastructure project	Envisaged date of Bid Adjudication Committee	Closing date	Envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Sep 22		Oct 22	AWARDED
OMM 16	Disaster recovery and Business Continuity Plan	Sep 22	06 Oct 22	Sep 22	BID EVALUATION COMMITTEE
OMM 06	Anti-fraud and Corruption Grant	Sep 22		Sep 22	
		11 Sep 22		18 Sep 22	BID EVALUATION COMMITTEE
	Langelelle Creche	11 Jul 22	23 Sep 22	20 Jul 22	BID EVALUATION COMMITTEE
		11 Apr 22		18 Apr 22	BID EVALUATION COMMITTEE
	Creighton Sport Center	11 Jul 22	26 Sep 22	20 Jul 22	BID EVALUATION COMMITTEE
		11 Apr 22		18 Apr 22	BID EVALUATION COMMITTEE
	Mafobha Community Hall	11 Jul 22	27 Sep 22	20 Jul 22	BID EVALUATION COMMITTEE
		16 Mar 23		31 Mar 23	BID EVALUATION COMMITTEE
	Bulwer Asphalt Road Phase 7	11 Jul 22	16 Sep 22	22 Jul 22	BID EVALUATION COMMITTEE
		16 Mar 23		31 Mar 23	BID EVALUATION COMMITTEE
	Underberg Asphalt Road Phase 4	11 Jul 22	16 Sep 22	22 Jul 22	BID EVALUATION COMMITTEE
		16 Mar 23		31 Mar 23	BID EVALUATION COMMITTEE
	Himeville Asphalts Phase 3	11 Jul 22	19 Sep 22	22 Jul 22	BID EVALUATION COMMITTEE
	High Mast Lights	25 Jul 22		05 Aug 22	PANEL IN PLACE
	Procurement of Furniture and Equipment	30 Jun 22		06 Jul 22	READVERTISED DUE TO INSUFFICIENT SPECIFICATION
	Municipal Offices (Electrical Works)	30 Jul 22		06 Aug 22	AWARDED
	Procurement of Computer Equipment	07 Jul 22		015-07-2022	NO REQUEST SUBMITTED
	Bus Shelters	10 Jul 22		30 Jul 22	INTENTION TO AWARD
	Backup Generator	23 Jul 22		17 Aug 22	AWARDED
	Paving and Parking	30 May 22		10 Jun 22	AWARDED
	Guard House	30 May 22		10 Jun 22	AWARDED
		16 Mar 23		31 Mar 23	AWARDED
	Underberg CBD infrastructure Upgrade	26 Jun 22		22 Jul 22	NO REQUEST SUBMITTED
		16 Mar 23		31 Mar 23	AWARDED
	Creighton CBD Infrastructure Upgrade	26 Jun 22		22 Jul 22	AWARDED
		16 Mar 23		31 Mar 23	AWARDED
	Bulwer CBD Infrastructure Upgrade	26 Jun 22		22 Jul 22	NO REQUEST SUBMITTED
	Construction of Storm Water	06 Jun 22		17 Jun 22	QUOTATION IN PLACE
		16 Mar 23		31 Mar 23	AWARDED
	Makausane Sport Field Phase 2	26 Jun 22	23 Sep 22	22 Jul 22	BID EVALUATION COMMITTEE
		16 Mar 23		31 Mar 23	AWARDED
	Hlabeni Community Hall	26 Jun 22	27 Sep 22	22 Jul 22	BID EVALUATION COMMITTEE
	Supply and delivery of wheelie bins				AWARDED
	Procurement of Plant and Equipment	30 May 22		10 Jun 22	ADVERTISED
	Transport Assets	13 Jun 22		24 Jun 22	TRANSVERSAL IN PROCESS
	Upgrade of gravel roads to concrete paving (Steep hill sections)	13 Jun 22		24 Jun 22	EVALUATION COMMITTEE
	Installation of Creighton Dump Site Liner (HDPE)	13 Jun 22		24 Jun 22	EVALUATION COMMITTEE
	Ward 1	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 2	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 3	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 4	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 5	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 6	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 7	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 8	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 9	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 10	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 11	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 12	16 May 22		27 May 22	EVALUATION COMMITTEE
	Ward 13	16 May 22		27 May 22	EVALUATION COMMITTEE

Ward 14	16 May 22		27 May 22	EVALUATION COMMITTEE
Ward 15	16 May 22		27 May 22	EVALUATION COMMITTEE
Greater Ward 1 Infills (Mkhomazane, Ntwasahlobo, Ridge KwaThunzi, Stepmore and Solokohlo)	16 May 22		27 May 22	AWARDED
Greater Ward 2 Infills (Goxhill, Nhlaneleni, Mahwaqa, Gxalingenwa and KwaPitela)	16 May 22		27 May 22	AWARDED
Greater Ward 3 Infills (Khubeni and St Francis)	16 May 22		27 May 22	AWARDED
Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	16 May 22		27 May 22	AWARDED
Greater Ward 5 Infills (Dazini, Zidweni, Khukhulela, mpumulwane and Ndoeni)	16 May 22		27 May 22	AWARDED
Greater Ward 6 Infills (Ngcsheni, Soedeni, Hlabeni, Makhohweni And Sbovini)	16 May 22		27 May 22	AWARDED
Greater ward 7 Infills (Gqumeni, Mqandekweni, Mahlahla, and TarsValley)	16 May 22		27 May 22	AWARDED
Greater Ward 8 Infills (Ngwagwane Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 9 Infills (Nkwezela Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 10 Infills (Buhwer Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 11 Infills (Nkumba/Ngwagwane Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 12 Infills (Bhidla/Sizanenjana Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 13 Infills (Donnybook Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 14 Infills (Mjila/Creighton Phase 4)	16 May 22		27 May 22	AWARDED
Greater Ward 15 Infills (Masamini/Sandanzwe Phase 4)	16 May 22		27 May 22	AWARDED
Ward 12 - Bethlehem Community Hall	06 Jun 22		17 Jun 2022	AWARDED
Ward 1 - Ntwasahlobo Community Hall	06 Jun 22		17 Jun 2022	AWARDED
Ward 2 - Nhlaneleni Community Hall	06 Jun 22		17 Jun 2022	AWARDED
Ward 10 - Xosheyakhe Community Hall	06 Jun 22		17 Jun 2022	AWARDED
Ward 9 - Tafuleni Community Hall	06 Jun 22		17 Jun 2022	AWARDED
Ward 1 - Ridge Community Hall	06 Jun 22		17 Jun 2022	AWARDED
Aircons	9 May 20222		20 May 22	BID ADJUDICATION COMMITTEE
Electrical works	06 Jun 22		17 Jun 22	EVALUATION COMMITTEE
Street lights	06 Jun 22		17 Jun 22	EVALUATION COMMITTEE
Lot 68	02 May 22		13 May 22	NO REQUEST SUBMITTED
Lot 87	02 May 22		13 May 22	QUOTATION EVALUATION COMMITTEE
Lot 3	02 May 22		13 May 22	NO REQUEST SUBMITTED
Lot 95	02 May 22		13 May 22	QUOTATION EVALUATION COMMITTEE
Repairs and Maintenance - Plant and Equipment	02 May 22		13 May 22	AWARDED AND INPROGRESS
Ward 1	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 2	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 3	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 4	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 5	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 6	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 7	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 8	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 9	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 10	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 11	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 12	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 13	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 14	16 May 22		27 May 22	AWARDED AND INPROGRESS
Ward 15	16 May 22		27 May 22	AWARDED AND INPROGRESS
Environmental Compliance	25 Apr 22		06 May 22	AWARDED
Eradication of Alien Plant	25 Apr 22		06 May 22	EVALUATION COMMITTEE
General Expenses (Materials and Supplies- Plastic Bags)	30 May 22		10 Jun 22	ONGOING
Design of Bulwer Landfill	30 May 22		10 Jun 22	ONGOING
Bulwer Landfill Closure and Rehabilitation	30 May 22		10 Jun 22	ONGOING
Ecological Assessment Plan	30 May 22		10 Jun 22	FORMAL QUOTATION SUBMITTED
Housing Sector Plan	23 May 22		03 Jun 22	ONGOING
General Expenses (Legal Advice and Litigation)	23 May 22		03 Jun 22	AS AND WHEN NEEDED
Outsourced Services:Cleaning Services	25 Apr 22		06 May 22	AS AND WHEN NEEDED
Outsourced Services:Clearing and Grass Cutting Ser	25 Apr 22		06 May 22	AWARDED

	Outsourced Services:Sewerage Services	on going		on going	AS AND WHEN REQUIRED
	Infrastructure and Planning:Geoinformatic Services	25 Apr 22		06 May 22	EVALUATION COMMITTEE
	Contractors:Gardening Services	30 May 22		10 Jun 22	NO REQUEST SUBMITTED
	Inventory Consumed:Materials and Supplies	on going		on going	AS AND WHEN REQUIRED
	Advertising, Publicity and Marketing:Tenders	on going		on going	AS AND WHEN REQUIRED
	Operational Cost:Signage	25 Apr 22		06 May 22	NO REQUEST SUBMITTED
	Domestic:Accommodation	on going		on going	AS AND WHEN REQUIRED
	Operational Cost:Uniform and Protective Clothing	26 Jun 22		08 Jul 22	BID EVALUATION COMMITTEE
	Operational Cost:Hire Charges	on going		on going	AS AND WHEN REQUIRED
	Architectural (Designs of municipal offices)	06 Jun 22		17 Jun 22	BID EVALUATION COMMITTEE
Total budget incl LIC R3m	Construction of Concrete Sections on Steep Hills	11 Jul 22		22 Jul 22	FORMAL QUOTATION SUBMITTED
DTPS06	Creighton Subdivision Layout Plan Phase 1	Nov 22		Dec 22	BID EVALUATION COMMITTEE
DTPS07	Formalisation of Khenana Area in Bulwer	Aug 22		Sep 22	AWARDED
DTPS01	SDF	Aug 22		Sep 22	NO REQUEST SUBMITTED
	Construction Contract Management	25/07/2022	05 Aug 22	29/07/2022	ADVERTISED
	Beauty Technology	25/07/2022	05 Aug 22	29/07/2022	ADVERTISED
CSS 16	Clothing & Textile Design	25/07/2022	05 Oct 22	29/07/2022	ADVERTISED
	Massage Therapy	25/07/2022		29/07/2022	QUOTATION SPECIFICATION COMMITTEE
CSS 21	Destination Marketing & Tourism Awards	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
CSS 22	Cape Town Gateway Show	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
	International Trade Fair (Cape Town)	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
	Aloc Festival	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
CSS 16	Plant Production	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
	Basic Bookkeeping & Saving in the Informal Economy	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
	Health, Hygiene and Safety in the Informal Economy	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
	Hospitality	09 05 2022		09 09 2022	NO REQUEST SUBMITTED
CSS 17	Procurement of SMMEs Material Support 20x Projects	09 05 2022		09 09 2022	ACQUISITION
CSS19	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	09 05 2022		09 09 2022	ACQUISITION
CSS21	Tourism Awareness Workshop	30/09/2022		10 03 2022	AWARDED
CSS16	Community House Building Training	30/09/2022		10 03 2022	NO REQUEST SUBMITTED
	Body Spray/Cologne Production Training	30/09/2022		10 03 2022	NO REQUEST SUBMITTED
	Business Planning & Finance Training	30/09/2022		10 03 2022	NO REQUEST SUBMITTED
CSS17	Submission of 10 SMME material support	10 10 2022		26/10/2022	NO REQUEST SUBMITTED
CSS21	1x Tourism Awareness Workshop	30/09/2022		10 03 2022	NO REQUEST SUBMITTED
CSS16	Hair Dressing Training	30/09/2022		10 03 2022	NO REQUEST SUBMITTED
	Plumbing Training	30/09/2022		10 03 2022	NO REQUEST SUBMITTED
	Creighton Business/ Light Industrial Hub	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Fresh Produce Market	25/07/2022		29/07/2022	AWARDED
	Poultry Processing, Packaging and Distribution Hub	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Informal Trading Infrastructure Development Bulwer, Creighton, Donnybrook and Underberg	25/07/2022		08 09 2022	FORMAL QUOTATIONS SUBMITTED
	Wool Shedding Sheds	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheetin and Food Parcels)	Jul 22		Jul 22	PANEL IN PLACE
CSS 6	Procurement and Installation of Lighting Conductors	Jul 22	INTENTION TO AWARD	Jul 22	INTENTION TO AWARD
CSS 8	Sanitization of Public buildings and Public Transport	Jul 22		Jul 22	NO REQUEST SUBMITTED
	FIREARM TRAINING REGULATION 21		AWARDED	AWARDED	AWARDED
CSS 9	Library Outreach Programs (Procurement of Promotional Material)	Jul 22		Jul 22	NO REQUEST SUBMITTED
CSS 7	Procurement and Installation of Silos	Aug 22		Sep 22	BID ADJUDICATION COMMITTEE
CSS 3	Procurement, delivery and Installation of Parkhomes	Aug 22	14 Jul 22	Aug 22	BID ADJUDICATION COMMITTEE
N/A	Procurement of staff uniform	Sep 22		Sep 22	ADVERTISED
N/A	Procurement of Disaster Management Centre Furniture	Feb 23		Mar 23	NO REQUEST SUBMITTED
N/A	Procurement of fire equipment	Jun 22	18 Jul 22	Jul 22	BID EVALUATION COMMITTEE
N/A	Procurement of Traffic Software License	May 22	15 Jul 22	May 22	AWARDED
N/A	Procurement of Mobile Library (Combi)	Jul 22	07 Sep 22	Aug 22	BID SPECIFICATION COMMITTEE
N/A	Procurement of Plant and Equipment	Jun 22		Jun 22	NO REQUEST SUBMITTED

css 15	Disability skills developmen program: Training of disable people in driving skills,capacity building (Appointment of a service provider)	22/08/2022		30/09/2022	Waiting for specification from the End User.
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	22/08/2022	13 Sep 22	30/09/2022	ADVERTISED
css 16	Youth games Project: 15 soccer kits ,15 netball kits,paying referees for these 2 codes in all 15 wards catering fruits and water for all wards	22/08/2022		30/09/2022	BID SPECIFICATION COMMITTEE
css16	Mayor's cup Project Transport of tennis, catering ,Trophies ,medals,soccer and netball kits,training bibs,disc marker,corner marker,training ladder and huddles	16/01/2023		14/02/2023	NO REQUEST SUBMITTED
css 18	Nelson Mandela Day Project building of 1 Oss Houses , food parcel for these 2 families	9/05/2022		31/05/2022	AWARDED
css 18	OSS workshop Project oss war room structure and champions catering and transport	n/a		30/06/2022	NO REQUEST SUBMITTED
CSS 18	OSS war room awards project Trophies,Certificates frame ,catering,	n/a		14/02/2023	NO REQUEST SUBMITTED
CSS 18	Boys Youth Camp: Catering , transport, conference venue,sound system	n/a		30/06/2022	AWARDED
CSS 18	Back to school campaign : Catering , School Uniform Vouchers,Dictionary for maths and science	n/a		15/10/2022	NO REQUEST SUBMITTED
CSS 18	Science kit for 3 prioritised schools		28 Jul 22	3/11/2022	ADVERTISED
CSS 18	Career Exhibition project: Catering ,transport and sound system	n/a		31/03/2023	NO REQUEST SUBMITTED
CSS 18	Comemoration of Senior citizens day project : catering and transport and promotional material	n/a		29 07 2022	NO REQUEST SUBMITTED
CSS 18	Disability day project : transport ,catering ,promotional material	na		29/07/2022	NO REQUEST SUBMITTED
CSS 21	Outsourced Services:Clearing and Grass Cutting Ser	25 Apr 22		06 May 22	NO REQUEST SUBMITTED
CSS 20	Gardening Services	30 May 22		10 Jun 22	NO REQUEST SUBMITTED
	Verification of Qualification	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Advertising (Staff Recruitment)	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Samras Training	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Excel Training	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Speed Camera Training	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Brush Cutter Training	31 Oct 22		30 Nov 22	QUOTATION SPECIFICATION COMMITTEE
	OHS	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Medicals	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Fire and safety equipment	31 Oct 22		30 Nov 22	BIS SPECIFICATION COMMITTEE
	Shelves and cabinet	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Storage facility	31 Dec 22		31 Jan 23	NO REQUEST SUBMITTED
	Vehicle 4x4 double cab	30 Sep 22	TRANSVERSAL	31 Oct 22	BID SPECIFICATION COMMITTEE
	Cleaning material	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Protective Clothing	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Printing and Stationery	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Installation of Security Cameras	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Security	31 Oct 22	23 May 22	30 Nov 22	AWARDED
	Drones	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Computer software	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Computer Equipment	Ongoing		Ongoing	NO REQUEST SUBMITTED
	Upgrading of Server	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Fiber Connection	31 Oct 22		30 Nov 22	NO REQUEST SUBMITTED
	Anti- Virus	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	Microsoft office Bulk licence	30 Sep 22		31 Oct 22	NO REQUEST SUBMITTED
	ICT Strategy	31 Jan 23		28 Feb	NO REQUEST SUBMITTED
	Vehicles	11-Jul-22	TRANSVERSAL	15-Jul-22	BID SPECIFICATION COMMITTEE
	Carwash Equipment	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Branding of Vehicles	22/08/2022		06/09/2022	ADVERTISED
	Furniture	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Computer Equipment	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
	Computer Software	25/07/2022		29/07/2022	NO REQUEST SUBMITTED

SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	Inprogress	23 May 22	Inprogress	AWARDED
PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	Inprogress	21 Feb 22	Inprogress	BID EVALUATION COMMITTEE
PROVISION OF BANKING SERVICE	Inprogress	06 Apr 22	Inprogress	READVERTISED
PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	Inprogress	01 Aug 22	Inprogress	AWARDED
APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTAINANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	AWARDED	AWARDED	AWARDED	AWARDED
CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	Inprogress		Inprogress	TO BE RE-ADVERTISED
SUPPLY AND DELIVERY OF CONCRETE PIPES	Inprogress	DECLINED	DECLINED	DECLINED
SUPPLY AND DELIVERY OF SOUND SYSTEM	Inprogress	CANCELLED	CANCELLED	CANCELLED
SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	Inprogress	READVERTISED	Inprogress	READVERTISED
SERVICE PROVIDER TO REMOVE PARKHOME FROM BULWER TO CREIGHTON	ONHOLD	ONHOLD	ONHOLD	ONHOLD
SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	ONHOLD	ONHOLD	ONHOLD	ONHOLD
SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	Inprogress	AWARDED	AWARDED	AWARDED
SUPPLY AND DELIVERY OF FLOWERS	Inprogress	READVERTISED	READVERTISED	READVERTISED

REPORT ON THE PROCUREMENT PLAN PROGRESS REPORT FOR MONTH OF September 2022/2023 FINANCIAL YEAR

AUTHOR: CHIEF FINANCIAL OFFICER
(File Ref: Budget and Treasury Office)
(Level 1: Manco)
(Level 2: Finance Committee)
(Level 3: Exco)
(Level 4: Council)

1. PURPOSE OF REPORT

The purpose of the report is to report the progress on all procurement plan projects.

2. LEGISLATIVE FRAMEWORK

- The Constitution of the Republic of South Africa Act, 1996 (Act No 108 of 1996);
- The Municipal Finance Management Act, 56 of 2003
- Supply Chain Management policy - policy for adoption by municipalities and municipal entities in terms of section 111 of the Municipal Finance Management Act, No 56 of 2003, and the Municipal Supply Chain Management Regulations.
- The Broad-Based Black Economic Empowerment Act, 2003 (Act No 53 of 2003);
- The Construction Industry Development Board Act, 2000 (Act No 38 of 2000); and
- The Prevention and Combating of Corrupt Activities Act, 2004 (Act No 12 of 2004);
- Preferential Procurement Policy Framework Act 5 of 2000

DISCUSSION/DELIBERATION

The procurement plan for 2022/2023 progress report breakdown for quarter on project stages.

AWARDED PROJECTS AND ORDERS	INTENTION TO AWARD	CANCELLED PROJECTS /ONHOLD	BID QUOTATION EVALUATION PROJECTS	BID ADJUDICATION PROJECTS	BID SPECIFICATION(RE-ADVERTISED AND NEW REQUESTS)	TRANSVERSAL CONTRACT	ADVERTISED
1.EIGHT AWARDED IN BIDS 2. NINE AWARDED QUOTATIONS	1.SEVEN BIDS	1.NONE	1.ELEVEN BIDS 2. NINE QUOTATIONS	1.AWAITING FOR EVALUATION	1. FOURTEEN NEW REQUESTS 2. FIVE RE-ADVERTS	3. THREE VEHICLES HAVE AN ORDER 4. NINE ON BID SPECIFICATION COMMITTEE	5. THIRTY-THREE BIDS. 6. EIGHTEEN QUOTATIONS

As per the report that is attached, this is the progress and stages on where all request are.

N.B All project listed are still budgeted.

These are the project that need to be Evaluated by the Bid Evaluation committee :

1. SUPPLY, INSTALLATION AND DELIVERY OF TWO PARKHOMES - COMM-B001/22/23
2. SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT - COMM-B002/22/23
3. PROPOSAL FOR DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN (BCP) MM-B013/22/23
4. PROVISION OF VEHICLE BRANDING FOR A PERIOD OF 3 YEARS BTO-B014/22/23
5. PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS COMM-B015/22/23
6. SUPPLY AND DELIVERY OF FIRE, DISASTER, TRAFFIC AND ANIMAL POUND UNIFORM COMM-B020/22/23
7. BULWER ASPHALT SURFACING ROADS PHASE 8 (NTOKOZWENI ROAD)- PWBS-B024/22/23

- 8. CREIGHTON SPORTS CENTER PHASE 2 (CONSTRUCTION OF ARTIFICIAL TURF GRASS) - PWBS-B025/22/23
- 9. CONSTRUCTION OF HIMEVILLE ASPHALT ROAD PHASE 3 (THOMAS STREET) - PWBS-B026/22/23
- 10. CONSTRUCTION OF MAFOHLA COMMUNITY HALL - PWBS-B029/22/23
- 11. CONSTRUCTION OF HLABENI COMMUNITY HALL - PWBS-B030/22/23

3. PROGRESS TO DATE

- We have awarded 17 projects and have seven project on intention to award.

4. APPENDICES

- Appendix A: Procurement plan Progress report for 2022/2023 first Quarter

5. BUDGETARY IMPLICATION

- None implication

6. SERVICE DELIVERY IMPLICATIONS

- None implication

7. RECOMMENDATIONS

It is hereby recommended that:

1. The Committees and Council to note the content of the Procurement plan Progress report.

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

SDBIP Ref No	Description of goods / services / Infrastructure project	Envisaged date of Bid Adjudication	Closing date	Envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Sep-22		Oct-22	AWARDED
OMM 16	Disaster recovery and Business Continuity Plan	Sep-22	6-Oct-22	Sep-22	BID EVALUATION COMMITTEE
OMM 06	Anti-fraud and Corruption Grant	Sep-22		Sep-22	BID EVALUATION COMMITTEE
	Langelihle Creche	11-Sep-22		18-Sep-22	BID EVALUATION COMMITTEE
		11-Jul-22	23-Sep-22	20-Jul-22	BID EVALUATION COMMITTEE
		11-Apr-22		18-Apr-22	BID EVALUATION COMMITTEE
	Creighton Sport Center	11-Jul-22	26-Sep-22	20-Jul-22	BID EVALUATION COMMITTEE
		11-Apr-22		18-Apr-22	BID EVALUATION COMMITTEE
	Mafohla Community Hall	11-Jul-22	27-Sep-22	20-Jul-22	BID EVALUATION COMMITTEE
		16-Mar-23		31-Mar-23	BID EVALUATION COMMITTEE
	Bulwer Asphalt Road Phase 7	11-Jul-22	16-Sep-22	22-Jul-22	BID EVALUATION COMMITTEE
		16-Mar-23		31-Mar-23	BID EVALUATION COMMITTEE
	Underberg Asphalt Road Phase 4	11-Jul-22	16-Sep-22	22-Jul-22	BID EVALUATION COMMITTEE
		16-Mar-23		31-Mar-23	BID EVALUATION COMMITTEE
	Himeville Asphalts Phase 3	11-Jul-22	19-Sep-22	22-Jul-22	BID EVALUATION COMMITTEE
	High Mast Lights	25-Jul-22		5-Aug-22	PANEL IN PLACE
	Procurement of Furniture and Equipment	30-Jun-22		6-Jul-22	READVERTISED DUE TO INSUFFICIENT SPECIFICATION

Municipal Offices (Electrical Works)	30-Jul-22			6-Aug-22	AWARDED
Procurement of Computer Equipment	7-Jul-22			015-07-2022	NO REQUEST SUBMITTED
Bus Shelters	10-Jul-22			30-Jul-22	INTENTION TO AWARD
Backup Generator	23-Jul-22			17-Aug-22	AWARDED
Paving and Parking	30-May-22			10-Jun-22	AWARDED
Guard House	30-May-22			10-Jun-22	AWARDED
	16-Mar-23			31-Mar-23	AWARDED
Underberg CBD infrastructure Upgrade	26-Jun-22			22-Jul-22	NO REQUEST SUBMITTED
	16-Mar-23			31-Mar-23	AWARDED
Creighton CBD Infrastructure Upgrade	26-Jun-22			22-Jul-22	AWARDED
	16-Mar-23			31-Mar-23	AWARDED
Bulwer CBD Infrastructure Upgrade	26-Jun-22			22-Jul-22	NO REQUEST SUBMITTED
Construction of Storm Water	6-Jun-22			17-Jun-22	QUOTATION IN PLACE
	16-Mar-23			31-Mar-23	AWARDED
Makawusane Sport Field Phase 2	26-Jun-22		23-Sep-22	22-Jul-22	BID EVALUATION COMMITTEE
	16-Mar-23			31-Mar-23	AWARDED
Hlabeni Community Hall	26-Jun-22		27-Sep-22	22-Jul-22	BID EVALUATION COMMITTEE
Supply and delivery of wheelie bins					AWARDED
Procurement of Plant and Equipment	30-May-22			10-Jun-22	ADVERTISED
Transport Assets	13-Jun-22			24-Jun-22	TRANSVERSAL IN PROCESS
Upgrade of gravel roads to concrete paving (Steep hill sections)	13-Jun-22			24-Jun-22	EVALUATION COMMITTEE
Installation of Creighton Dump Site Liner (HDPE)	13-Jun-22			24-Jun-22	EVALUATION COMMITTEE
Ward 1	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 2	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 3	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 4	16-May-22			27-May-22	EVALUATION COMMITTEE

Ward 5	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 6	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 7	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 8	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 9	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 10	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 11	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 12	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 13	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 14	16-May-22			27-May-22	EVALUATION COMMITTEE
Ward 15	16-May-22			27-May-22	EVALUATION COMMITTEE
Greater Ward 1 Infills (Mkhomazane, Nwasahlobo, Ridge KwaThunzi, Stepmore and Solokohlo)	16-May-22			27-May-22	AWARDED
Greater Ward 2 Infills (Goxhill, Nhlahlhieni, Mahwaqa, Gxalingenwa and KwaPitela)	16-May-22			27-May-22	AWARDED
Greater Ward 3 Infills (Khubeni and St Francis)	16-May-22			27-May-22	AWARDED
Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	16-May-22			27-May-22	AWARDED
Greater Ward 5 Infills (Dazini, Zidweni, Khukhulela, mpumulwane and Ndodeni)	16-May-22			27-May-22	AWARDED
Greater Ward 6 Infills (Ngcsheni, Scedeni, Hlabeni, Makholweni And Sbovini)	16-May-22			27-May-22	AWARDED
Greater ward 7 Infills (Gqumeni, Mnundekweni, Mahlaha, and TarsValley)	16-May-22			27-May-22	AWARDED
Greater Ward 8 Infills (Ngwagwane Phase 4)	16-May-22			27-May-22	AWARDED
Greater Ward 9 Infills (Nkwezela Phase 4)	16-May-22			27-May-22	AWARDED
Greater Ward 10 Infills (Bulwer Phase 4)	16-May-22			27-May-22	AWARDED
Greater Ward 11 Infills (Nkumba/Ngwagwane Phase 4)	16-May-22			27-May-22	AWARDED

Greater Ward 12 Infills (Bhidla/Sizanenjana Phase 4)	16-May-22			27-May-22	AWARDED
Greater Ward 13 Infills (Donnybook Phase 4)	16-May-22			27-May-22	AWARDED
Greater Ward 14 Infills (Mjila/Creighton Phase 4)	16-May-22			27-May-22	AWARDED
Greater Ward 15 Infills (Masamimi/Sandanezwe Phase 4)	16-May-22			27-May-22	AWARDED
Ward 12 - Bethlehem Community Hall	6-Jun-22			17 June 2022	AWARDED
Ward 1 - Ntwasahlobo Community Hall	6-Jun-22			17 June 2022	AWARDED
Ward 2 - Nhlahleli Community Hall	6-Jun-22			17 June 2022	AWARDED
Ward 10 - Xoshevakhe Community Hall	6-Jun-22			17 June 2022	AWARDED
Ward 9 - Tafuleli Community Hall	6-Jun-22			17 June 2022	AWARDED
Ward 1 - Ridge Community Hall	6-Jun-22			17 June 2022	AWARDED
Aircons	9 May 2022			20-May-22	BID ADJUDICATION COMMITTEE
Electrical works	6-Jun-22			17-Jun-22	EVALUATION COMMITTEE
Street lights	6-Jun-22			17-Jun-22	EVALUATION COMMITTEE
Lot 68	2-May-22			13-May-22	NO REQUEST SUBMITTED
Lot 87	2-May-22			13-May-22	QUOTATION EVALUATION COMMITTEE
Lot 3	2-May-22			13-May-22	NO REQUEST SUBMITTED
Lot 95	2-May-22			13-May-22	QUOTATION EVALUATION COMMITTEE
Repairs and Maintenance - Plant and Equipment	2-May-22			13-May-22	AWARDED AND INPROGRESS
Ward 1	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 2	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 3	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 4	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 5	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 6	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 7	16-May-22			27-May-22	AWARDED AND INPROGRESS

Ward 8	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 9	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 10	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 11	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 12	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 13	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 14	16-May-22			27-May-22	AWARDED AND INPROGRESS
Ward 15	16-May-22			27-May-22	AWARDED AND INPROGRESS
Environmental Compliance	25-Apr-22			6-May-22	AWARDED
Eradication of Alien Plant	25-Apr-22			6-May-22	EVALUATION COMMITTEE
General Expenses (Materials and Supplies- Plastic Bags)	30-May-22			10-Jun-22	ONGOING
Designs of Bulwer Landfill	30-May-22			10-Jun-22	ONGOING
Bulwer Landfill Closure and Rehabilitation	30-May-22			10-Jun-22	ONGOING
Ecological Assessment Plan	30-May-22			10-Jun-22	FORMAL QUOTATION SUBMITTED
Housing Sector Plan	23-May-22			3-Jun-22	ONGOING
General Expenses (Legal Advice and Litigation)	23-May-22			3-Jun-22	AS AND WHEN NEEDED
Outsourced Services:Cleaning Services	25-Apr-22			6-May-22	AS AND WHEN NEEDED
Outsourced Services:Clearing and Grass Cutting Ser	25-Apr-22			6-May-22	AWARDED
Outsourced Services:Sewerage Services	on going			on going	AS AND WHEN REQUIRED
Infrastructure and Planning:Geoinformatic Services	25-Apr-22			6-May-22	EVALUATION COMMITTEE
Contractors:Gardening Services	30-May-22			10-Jun-22	NO REQUEST SUBMITTED
Inventory Consumed:Materials and Supplies	on going			on going	AS AND WHEN REQUIRED
Marketing:Tenders	on going			on going	AS AND WHEN REQUIRED
Operational Cost:Signage	25-Apr-22			6-May-22	NO REQUEST SUBMITTED
Domestic:Accommodation	on going			on going	AS AND WHEN REQUIRED
Operational Cost:Uniform and Protective Clothing	26-Jun-22			8-Jul-22	BID EVALUATION COMMITTEE
Operational Cost:Hire Charges	on going			on going	AS AND WHEN REQUIRED

	Architectural (Designs of municipal offices)	6-Jun-22			17-Jun-22	BID EVALUATION COMMITTEE
Total budget incl LIC R3m	Construction of Concrete Sections on Steep Hills	11-Jul-22			22-Jul-22	FORMAL QUOTATION SUBMITTED
DTPS06	Creighton Subdivision Layout Plan Phase 1	Nov-22			Dec-22	BID EVALUATION COMMITTEE
DTPS07	Formalisation of Khenana Area in Bulwer	Aug-22			Sep-22	AWARDED
DTPS01	SDF	Aug-22			Sep-22	NO REQUEST SUBMITTED
CSS 16	Construction Contract Management	25/07/2022	5-Aug-22		29/07/2022	ADVERTISED
	Beauty Technology	25/07/2022	5-Aug-22		29/07/2022	ADVERTISED
	Clothing & Textile Design	25/07/2022	5-Oct-22		29/07/2022	ADVERTISED
CSS 21	Message Therapy	25/07/2022			29/07/2022	QUOTATION SPECIFICATION COMMITTEE
	Destination Marketing & Tourism Awards	25/07/2022			29/07/2022	NO REQUEST SUBMITTED
	Cape Town Gateway Show	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
CSS 22	International Trade Fair (Cape Town)	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
	Aloe Festival	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
	Plant Production	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
CSS 16	Basic Bookkeeping & Saving in the Informal Economy	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
	Health, Hygiene and Safety in the Informal Economy	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
	Hospitality	9/5/2022			9/9/2022	NO REQUEST SUBMITTED
CSS 17	Procurement of SMMEs Material Support 20x Projects	9/5/2022			9/9/2022	ACQUISITION
	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	9/5/2022			9/9/2022	ACQUISITION
CSS21	Tourism Awareness Workshop	30/09/2022			10/3/2022	AWARDED
	Community House Building Training	30/09/2022			10/3/2022	NO REQUEST SUBMITTED
CSS16	Body Spray/Cologne Production Training	30/09/2022			10/3/2022	NO REQUEST SUBMITTED
	Business Planning & Finance Training	30/09/2022			10/3/2022	NO REQUEST SUBMITTED
CSS17	Submission of 10 SMME material support	10/10/2022			26/10/2022	NO REQUEST SUBMITTED
	1x Tourism Awareness Workshop	30/09/2022			10/3/2022	NO REQUEST SUBMITTED
CSS21	Hair Dressing Training	30/09/2022			10/3/2022	NO REQUEST SUBMITTED
	Plumbing Training	30/09/2022			10/3/2022	NO REQUEST SUBMITTED
CSS16	Creighton Business/ Light Industrial Hub	25/07/2022			29/07/2022	NO REQUEST SUBMITTED
	Fresh Produce Market	25/07/2022			29/07/2022	AWARDED
	Poultry Processing, Packaging and Distribution Hub	25/07/2022			29/07/2022	NO REQUEST SUBMITTED

	Informal Trading Infrastructure Development Bulwer, Creighton, Donnybrook and Underberg	25/07/2022		8/9/2022	FORMAL QUOTATIONS SUBMITTED
	Wool Shedding Sheds	25/07/2022		29/07/2022	NO REQUEST SUBMITTED
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22		Jul-22	PANEL IN PLACE
CSS 6	Procurement and Installation of Lighting Conductors	Jul-22	INTENTION TO AWARD	Jul-22	INTENTION TO AWARD
CSS 8	Sanitization of Public buildings and Public Transport	Jul-22		Jul-22	NO REQUEST SUBMITTED
	FIREARM TRAINING REGULATION 21		AWARDED	AWARDED	AWARDED
CSS 9	Library Outreach Programs (Procurement of Promotional Material)	Jul-22		Jul-22	NO REQUEST SUBMITTED
CSS 7	Procurement and Installation of Silos	Aug-22		Sep-22	BID ADJUDICATION COMMITTEE
CSS 3	Procurement, delivery and Installation of Parkhomes	Aug-22	14-Jul-22	Aug-22	BID ADJUDICATION COMMITTEE
N/A	Procurement of staff uniform	Sep-22		Sep-22	ADVERTISED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23		Mar-23	NO REQUEST SUBMITTED
N/A	Procurement of fire equipment	Jun-22	18-Jul-22	Jul-22	BID EVALUATION COMMITTEE
N/A	Procurement of Traffic Software License	May-22	15-Jul-22	May-22	AWARDED
N/A	Procurement of Mobile Library (Combi)	Jul-22	7-Sep-22	Aug-22	BID SPECIFICATION COMMITTEE
N/A	Procurement of Plant and Equipment	Jun-22		Jun-22	NO REQUEST SUBMITTED
css 15	Disability skills development program: Training of disable people in driving skills, capacity building (Appointment of a service provider)	22/08/2022		30/09/2022	Waiting for specification from the End User.
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	22/08/2022	13-Sep-22	30/09/2022	ADVERTISED
css 16	Youth games Project: 15 soccer kits ,15 netball kits,paying referees for these 2 codes in all 15 wards catering fruits and water for all wards	22/08/2022		30/09/2022	BID SPECIFICATION COMMITTEE

css16	system,accommodation , medals and trophies. Disability games project : Trophies and medals, catering ,transport and accommodation	16/01/2023			14/02/2023	NO REQUEST SUBMITTED
css 18	Nelson Mandela Day Project building of 1 Oss Houses , food parcel for these 2 families	9/05/2022			31/05/2022	AWARDED
css 18	OSS workshop Project oss war room structure and champions catering and transport	n/a			30/06/2022	NO REQUEST SUBMITTED
CSS 18	OSS war room awards project Trophies,Certificates frame ,catering.	n/a			14/02/2023	NO REQUEST SUBMITTED
CSS 18	Boys Youth Camp: Catering , transport, conference venue,sound system	n/a			30/06/2022	AWARDED
CSS 18	Back to school campaign : Catering , School Uniform Vouchers,Dictionaryes for maths and science	n/a			15/10/2022	NO REQUEST SUBMITTED
CSS 18	Science kit for 3 prioritised schools		28-Jul-22		31/1/2022	ADVERTISED
CSS 18	Career Exhibition project: Catering, transport and sound system	n/a			31/03/2023	NO REQUEST SUBMITTED
CSS 18	Comemoration of Senior citizens day project : catering and transport and promotional material	n/a			29/7/2022	NO REQUEST SUBMITTED
CSS 18	Disability day project : transport ,catering ,promotional material	na			29/07/2022	NO REQUEST SUBMITTED
CSS 21	Outsourced Services:Cleaning and Grass Cutting Ser	25-Apr-22			6-May-22	NO REQUEST SUBMITTED
CSS 20	Gardening Services	30-May-22			10-Jun-22	NO REQUEST SUBMITTED
	Verification of Qualification	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Advertising (Staff Recruitment)	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Samras Training	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Excel Training	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Speed Camera Training	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
						QUOTATION SPECIFICATION COMMITTEE
	Brush Cutter Training	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	OHS	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Medicals	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Fire and safety equipment	31-Oct-22			30-Nov-22	BIS SPECIFICATION COMMITTEE
	Shelves and cabinet	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED

	Storage facility	31-Dec-22			31-Jan-23	NO REQUEST SUBMITTED
	Vehicle 4x4 double cab	30-Sep-22	TRANSVERSAL		31-Oct-22	BID SPECIFICATION COMMITTEE
	Cleaning material	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Protective Clothing	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Printing and Stationery	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Installation of Security Cameras	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Security	31-Oct-22	23-May-22		30-Nov-22	AWARDED
	Drones	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Computer software	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Computer Equipment	Ongoing			Ongoing	NO REQUEST SUBMITTED
	Upgrading of Server	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Fiber Connection	31-Oct-22			30-Nov-22	NO REQUEST SUBMITTED
	Anti- Virus	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	Microsoft office Bulk licence	30-Sep-22			31-Oct-22	NO REQUEST SUBMITTED
	ICT Strategy	31-Jan-23			28-Feb	NO REQUEST SUBMITTED
	Vehicles	11-Jul-22	TRANSVERSAL		15-Jul-22	BID SPECIFICATION COMMITTEE
	Carwash Equipment	25/07/2022			29/07/2022	NO REQUEST SUBMITTED
	Branding of Vehicles	22/08/2022			06/09/2022	ADVERTISED
	Furniture	25/07/2022			29/07/2022	NO REQUEST SUBMITTED
	Computer Equipment	25/07/2022			29/07/2022	NO REQUEST SUBMITTED
	Computer Software	25/07/2022			29/07/2022	NO REQUEST SUBMITTED
	SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	Inprogress	23-May-22		Inprogress	AWARDED

	PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS	Inprogress	21-Feb-22	Inprogress	BID EVALUATION COMMITTEE
	PROVISION OF BANKING SERVICE	Inprogress	6-Apr-22	Inprogress	READVERTISED
	PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	Inprogress	1-Aug-22	Inprogress	AWARDED
	APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTAINANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	AWARDED	AWARDED	AWARDED	AWARDED
	CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	Inprogress		Inprogress	TO BE RE-ADVERTISED
	SUPPLY AND DELIVERY OF CONCRETE PIPES	Inprogress	DECLINED	DECLINED	DECLINED
	SUPPLY AND DELIVERY OF SOUND SYSTEM	Inprogress	CANCELLED	CANCELLED	CANCELLED
	SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	Inprogress	READVERTISED	Inprogress	READVERTISED
	SERVICE PROVIDER TO REMOVE PARKHOME FROM BULWER TO CREIGHTON	ONHOLD	ONHOLD	ONHOLD	ONHOLD
	SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	ONHOLD	ONHOLD	ONHOLD	ONHOLD
	SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	Inprogress	AWARDED	AWARDED	AWARDED
	SUPPLY AND DELIVERY OF FLOWERS	Inprogress	READVERTISED	READVERTISED	READVERTISED

MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 30 SEPTEMBER 2022

BUDGET AND TREASURY OFFICE

(File Ref): Finance Department

1st Level: MANCO

2nd 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. performance;

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

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

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

RECOMMENDATIONS

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 30 SEPTEMBER 2022

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	R26 545,90 BASED ON APPROVED RATE of R26 545,90	R 3 445 761,93	01/06/2020	31/05/2023		GOOD	
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1 295 488,20	R 1 272 329,60	03/08/2018	03/09/2021	31/10/2022	GOOD	> VARIATION ORDER OF R123993 FOR THE PHONES AT BULLWER CSC. R278 083,20 for the extension of time. The contract has been extended further for a period of 6 Months due to delays in appointing of new service provider.
GREENDOOR LANDSCOPE	PROVISION OF HORTICULTURAL SERVICES	PUBLIC WORKS AND BASIC SERVICES	R 1 005 243,75	R 945 641,30	05/12/2019	08/12/2022		GOOD	ADDITIONAL AMOUNT IS FOR VAT AS THE SUPPLY HAS REGISTERED AS A VAT VENDOR
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	Based on the approved rate of R18,630 inclusive all cleaning material for a quantity of one each.	R 1 096 810,00	16/03/2020	15/03/2023		GOOD	
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	Based on the approved rate of R13,62 for different colors and sizes of bags	R 1 001 702,40	17/03/2020	18/03/2023		GOOD	Service provider requested a price escalation for the supply of refuse bags due to increase in prices during the year, hence the request was approved at 4,8% which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variations.
MC NTSHALINTSHALI	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of R1 200,00 per hour	R 1 259 171,16	01/10/2019	30/09/2022		GOOD	
MATHEW FRANCIS	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of R1 200,00 per hour	R 1 078 308,15	01/10/2019	30/09/2022		GOOD	
LUTHULI SITHOLE INCORPORATION	PANEL OF ATTORNEYS	BUDGET AND TREASURY OFFICE	It based on the approved rate of R1 200,00 per hour	R 56 995,15	01/10/2020	30/09/2023		GOOD	
TURNIMART	TRAVEL AGENT	CORPORATE SERVICES	It is based on the approved rate as follows: Year one R1 233,32, Year two R1 318,94 and year three R1 411,97 and that's includes accommodation, car hire, air travel and conference facilities.	R 7 192 717,86	1/02/2020	31/01/2023		POOR	The municipality had a meeting with the service provider on the 07 July 2022 to discuss the issue of poor performance and the warning letter was sent to her. The municipality will be sending another warning letter to the service provider as there is no improvement in her service.
FAST MOVING TRADING via FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R 256 965,78	18/09/2020	17/09/2023		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 126 025,67	26/05/2021	30/06/2027		GOOD	
ZADEN ACTUARIES (PTY) LTD	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY, BULLWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 111 550,00	01/06/2021	31/05/2024		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES	CORPORATE SERVICES	R 17 435 564,30	R 17 418 711,25	01/08/2021	30/10/2021	30/09/2022	GOOD	The contract was advertised and it went up to the final stage, but due to financial constraints it was resolved by the MM that the municipality must do a re-advert with a new specification. Hence it has been extended further for a period of three months to acquire a new service provider. Report for another extension of time for a period of two months was presented to EXCO for approval and it will be escalated to Council for approval as well. New service provider has been appointed and the contract will be standing on the 1st October 2022
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 752 519,02	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 51 387,75	R 31 050,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY S(APTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 589 145,00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 156 710,61	21/09/2021	20/09/2024		GOOD	
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 884 072,79	27/10/2021	26/10/2024		GOOD	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 197 708,03	27/10/2021	26/10/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R -	12/10/2021	11/10/2024		N/A	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 875 548,44	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R -	12/10/2021	11/10/2024		N/A	
SHARDISH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 686 850,36	12/10/2021	11/10/2024		GOOD	
DELCO DISTRIBUTIBTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R -	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	10/11/2021	09/11/2024		N/A	
MASBONISANISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 34 800,00	10/11/2021	09/11/2024		GOOD	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 30 SEPTEMBER 2022.

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KERUSH	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 470,25 for all types of plant.	R 12 775 935,23	28/01/2020	27/01/2023		GOOD	
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 936 for different types of plant.	R 6 443 972,10	28/01/2020	27/01/2023		GOOD	
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting.	R 309 660,00	13/10/2020	13/10/2023		GOOD	
MKHOLWA IT SERVICES t/a MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 175 375,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SONS (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 334 275,00	13/10/2020	13/10/2023		GOOD	
B&B TRANSPORT & PLANT HIRE	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R39 166,25 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R 5 893 263,85	14/10/2019	13/10/2022		GOOD	
MAGUBANE PLANT & CONSTRUCTION	PANEL OF 5 SERVICE PROVIDERS FOR THE HIRE OF CONSTRUCTION PLANT FOR 36 MONTHS	PWBS	It is based on the approved rates of R64 779,50 for all the following plant and equipment: Grader, TLB, Excavator, Roller, Tipper truck and Water cart per day/ per Km	R 16 881 870,57	14/10/2019	13/10/2022		GOOD	
FYNNS CONSTRUCTION AND DEVELOPMENT	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R59 167,50 and that includes different types of plant	R 13 733 050,79	04/02/2020	28/02/2023		GOOD	
SSR SECURITY T/A MAHLUBI TRANSPORT AND PLANT HIRE	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R32 722,10 and that includes different types of plant	R 9 978 240,08	04/02/2020	28/02/2023		GOOD	
IX ENGINEERS (PTY) LTD	CONSULTANT FOR ACCESS ROAD MIG PROJECTS	PWBS	R8 245 132,02 (9% of Project cost)	R 4 147 020,84	01/05/2018	31/04/2021	30/09/2022	GOOD	The initial contract extension was ending in October 2021 and there are projects that are already started under this contract which were appointed towards the end of the contract has been extended further for a period of 11 months to finish up these contracts
MASAKHEKULUNGE PROJECT MANAGERS	CONSULTANT FOR SPORTFIELD MIG PROJECTS	PWBS	R10 993 509,36 (12% of Project cost)	R 6 983 493,36	01/05/2018	31/04/2021	30/09/2022	GOOD	The initial contract extension was ending in October 2021 and there are projects that are already started under this contract which were appointed towards the end of the contract has been extended further for a period of 11 months to finish up these contracts

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MGAMULE CONSULTING ENGINEERS	PROJECT MANAGEMENT FOR HALLS M/G PROJECTS	PWBS	R 8 534 782,02 (10% in the first year and 9% in the second & third year of Project cost)	R 4 457 587,70	01/05/2018	31/04/2021	30/09/2022	GOOD	The initial contract extension was ending in October 2021 and there are projects that are already started under this contract which were appointed towards the end of the contract has been extended further for a period of 11 months to finish up these contracts
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 6 869 876,10	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 6 759 083,34	13/09/2021	12/09/2024		GOOD	
SHEARER GROUP	CONSTRUCTION OF SDANGENI BRIDGE	PWBS	R 4 295 082,00	R 3 590 181,32	17/01/2022	17/09/2022		GOOD	
MAJIKI CONSTRUCTION	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE	PWBS	R 19 774 366,15	R 14 468 821,55	23/02/2022	30/09/2022		GOOD	
MANTANGU TRADING AND PROJECTS	SUPPLY AND DELIVERY OF RIDE ON MOWERS AND BRUSH CUTTERS	PWBS	R 700 000,00	R 680 800,00	11/02/2022	11/06/2022	30/10/2022	GOOD	Contract has been extended for a period 2 months and 3 weeks due to unavailability of material from the service provider.
SIYAJULUKA TRADING JV UKWAZI HOME DEVELOPMENTS	CONSTRUCTION OF BUSINESS HIVES	PWBS	R 4 634 603,60	R 4 733 253,23	26/05/2022	26/10/2022		GOOD	

Prepared by: N. Xaba

Signature: 

Date: 07/10/2022

Reviewed by: MR. P. Mtshungwa

Signature: 

Date: 07/10/2022