



A Better Place for All

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
THURSDAY, 25TH APRIL 2024 AT 09:00 A.M.
COUNCIL CHAMBER CREIGHTON**

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

DATE AND TIME : 25TH April 2024 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: • 27 th February 2024		Chairperson	
8.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of March 2024. 2. Cost containment report as at the end of March 2024 3. Payroll Reconciliation for the Month of March 2024. 4. Expenditure Management Report as at March 2024 5. Debtors and Revenue Management reports as at March 2024 6. Assets Management report as at March 2024 7. Fleet Management Report as at March 2024 8. Supply Chain Management Report as at March 2024 9. Monthly report on Contract Management as at March 2024 10. MIG, Electrification and Internal funded		CFO CFO CFO CFO CFO CFO CFO CFO CFO CFO	13 61 64 71 130 150 153 160 208 225
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 27th FEBRUARY 2024 AT 09:00AM, VIRTUALLY THROUGH MICROSOFT TEAMS.

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present. Then there was a moment of silent prayer for a minute by each member.	
02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> The MM introduced Ms. Kifiwe Mchunu who was appointed as a Senior Community Service Manager, however her term begins from the beginning of March and he is still waiting from other things from Cogta but he felt that it will be proper that she be available when they do budget so that that she familiarize herself with municipal budget which will help him in planning for the municipality going ahead. <p>The Chairperson concurred with the Municipal Manager that the Manager mentioned above was supposed to be part of the Strategic planning, in planning ahead for the year as she is part of the municipality for fulltime.</p>	
04.	<u>ACCEPTANCE OF THE AGENDA</u>	

	<p>With Councilor Shoba PROPOSING and Cllr Dlamini SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To accept the agenda dated 27th January 2024.</p>	
05.	<p><u>DECLARATION OF INTEREST:</u></p> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<p><u>OFFICIAL ANNOUNCEMENTS:</u></p> <ul style="list-style-type: none"> • The Chairperson announced that currently Management was having Strategic Planning on going and that was the reason why they held the meeting Virtually, Cllrs will join Management on the 27th February 2024 starting with the Council meeting then proceed with Strat plan later on. • The CFO announced that MPAC members will attend training on Thursday (7th February 2024) and Friday (8th Feb 2024). 	
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None was recorded. 	
08.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u></p> <p>There was no report.</p>	
09.01.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 11TH JANUARY 2024</u></p> <p>With Cllr. Dlamini PROPOSING and Cllr Shoba SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To adopt minutes of the 11th January 2024.</p> <p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 17TH JANUARY 2024</u></p> <p>With Cllr. Ntshiza PROPOSING and Cllr Ngcamu SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To adopt minutes of the 17th January 2024.</p>	
09. 09.02.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING</u> <u>FINANCIAL REPORT FOR THE MONTH OF 31ST JANUARY 2024:</u></p> <p>The CFO reported the report for quarter one and for September 2023. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.</p> <p>Summary of financial performance for the period:</p>	

Actual Revenue to Budgeted Revenue	28%	
Actual Opex to Budgeted Opex	43%	
Actual Capex to Budgeted Capex	31%	
Employee related cost	75%	
Councilors Remuneration	56%	
Conditional Grants Expenditure	60%	
Creditors Age Analysis	73%	

RECOMMENDATIONS:

1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the first quarter of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
2. That the Council Committee notes the withdrawals from bank account, attached under supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)
3. In order to comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury.

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

	<p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 31st January 2024 was R 25,180,117,28. • Capital Expenditure for the period ending 31st January 2024 was R28, 596,759, 00. • Trade receivables for the period ending 31st January 2024 was R114,539,993.7.63 • Cash & cash equivalent for the period 31st January 2024 was R206,450,768.45. • Conditional grants for the period ending 31st January 2024 were R28,719, 614.80. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4). 	
09.03.	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 31ST JANUARY 2024.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in January 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R107 557 666.00 The Monthly Budget was R8 963 138.83 Month Actual Budget was R8 064 049,81.00 The YTD Actual was R76 600 781.83 Monthly spent% was 90% YTD % Spent was 71%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.04.	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 31st JANUARY 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made on 31st January 2024.</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> <p style="text-align: center;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for January 2024 amounted to R3,204,513.98. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.05.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 31ST JANUARY 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending 31ST January 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 31st January 2024 • Report on collection rate as at 31st January 2024. • The debtors book has increased in the month of January 2024 to R114 539 993.63. • Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R1 700.00 has been collected to date with R 30 900.00 traffic notices issued. from January 2024 to date has been paid to support free basic electricity in occasions. • Due to technical issues, the receipts will be allocated in the following months. <p><u>Recommendations</u> That this report be noted by the Committee and Council.</p>	
09.06.	<p><u>REPORT ON FLEET MANAGEMENT ENDING 31ST JANUARY 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>Annexures:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis 	

	<p>RISKS:</p> <p>1. Vehicle abuse, accidents & car theft.</p> <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • The total costs of tyres for the municipal vehicles for the month of January 2024 was R19,387.15. • The total costs of Repairs was R214 841.07 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for January 2024 was: 2404HRS & 103380KM. • Fuel costs for January 2024 was: R355,832.03 • Service for municipal vehicles in January 2024 amounted to: R23, 376.37 • Toll in January 2024 amounted to: R249.00 • Oil in January 2024 amounted to R3 362.00 • Total Fees in January 2024 was R10,857.06 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>	
09.07.	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS 0AT 31ST JANUARY 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to report on the Assets management status and activities.</p> <p>Assets acquired by the municipality for the period 1 July 2023 to date amount to R28 180 149. These amounts are categorized as per the Municipal non-current asset and classification adopted by Council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R25 466 111. The Municipality has non-current assets to the value of R537 255 299 as at 31st January 2024.</p> <p><u>RECOMMENDATIONS</u> It is recommended that the Council Committee notes the report.</p>	
09.08.	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31ST JANUARY 2024:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for</p>	

	<p>the month ended 31st January 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <ol style="list-style-type: none"> 1. Deviations : R0.00 2. Irregular Expenditure : R0.00 3. Fruitless and Wasteful Expenditure : R0.00 4. Unauthorized Expenditure : R 0,00 5. Orders below R30 000,00 (Once off): R374 408,42 6. Orders for contracted services : R226 186.99 7. Awards between R30, 0000.01- R200 000,00: R202 198,75 8. Awards more than R200 000,01 : R229 305,35 9. Fuel Orders : R25 907,79 10. Funeral : R12 400.00 11. Transversal Contract : R0.00 12. Contracted/Panels : R855 604,13 <p>ANNEXURES ATTACHED:</p> <ol style="list-style-type: none"> 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 <ul style="list-style-type: none"> • The Total for once off-orders for January 2024 was R374 408.42 • Deviations for January 2024 was: R0,00 • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to R202 198,75 • Bids above R200 000.01 awarded in the month of January was R229 305,35 • The Total for Petrol orders for January 2024 was R25 907,49 • Funeral assistance orders for January was R12 400.00 • Transversal contract for January was R0.00 • Panel service providers for January was R1 926 011,13 <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	
09.09.	<p><u>REPORT ON CONTRACT REGISTER AS AT JANUARY 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and</p>	

	<p>the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It is hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.10.	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report.</p>	
09.11.	<p><u>COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:</u></p> <ul style="list-style-type: none"> • The Chairperson appreciated Management for achieving 60% of expenditure and encouraged that they carry on doing great job. • The Chairperson was not happy with the collection of traffic fines vs the ones we issue which was too low. She requested that Management find strategies of collective measures. • The Chairperson also encouraged Pound masters to proceed collecting livestock distracting alongside the main roads as the owners are not looking after their livestock's. Our area has sometimes mists which harm the road users and end up having to look after the livestock's and the weather. • She also encouraged that our SCM reporting should now be in line with the Circular and the new policy that we have adopted. <p><u>MANAGEMENT RESPONSES:</u></p> <ul style="list-style-type: none"> • The CFO answered with regards to traffic fines which they were aware of it and it was part of the discussions for the Strategic planning session. Traffic and Disaster are under staffed and they are busy beefing up these two departments and also come up with clear plan on collecting the fines. • The SCM reporting will be updated as going forward as was approved by the Council. <p>With Cllr Shoba PROPOSING to adopt all reports presented in the Finance Committee, Cllr Ngcamu SECONDING it was unanimously,</p> <p style="text-align: center;">RESOLVED</p> <p>To note all the presented Finance Committee reports.</p>	

09.13.	<p><u>URGENT REPORTS</u> There was no report recorded.</p>	
09.14.	<p><u>CLOSURE:</u> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 10:25.</p>	

The meeting was declared closed at 10:25

Chairperson, Cllr S Msomi

Date

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 25th April 2024(Thursday) at 09:00am Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla zingama 25 kuMbasa ngoLwesine, **ngehora lesishiyagalolunye ekuseni**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully


Cllr P.S. Msomi
Chairperson



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 ENDED 31 MARCH 2024 THIRD QUARTER ENDED
31 MARCH 2024**

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 and 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 31 March 2024 the ten-working day reporting limit expired on 15 April 2024.

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

“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 January, February, and March as applicable; and
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council.”

4. ANNEXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 31 March 2024**
- 4.2 Financial Ratios – 31 March 2024**
- 4.3 Summary Financial Performance Report for the Period ending – 31 March 2024**
- 4.4 Capital Expenditure – 31 March 2024**
- 4.5 Material Variances – 31 March 2024**

PART 2 – DETAILED FINANCIAL INFORMATION

- 4.6 Debtors Analysis – 31 March 2024**
- 4.7 Creditors Analysis – 31 March 2024**
- 4.8 Cash and Investments – 31 March 2024**
- 4.9 Conditional Grants – 31 March 2024**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 March 2024**
- 4.11 Other Supporting Documents – 31 March 2024**
- 4.12 Status on Capital Projects – 31 March 2024**
- 4.13 Monthly Budget Statements – 31 March 2024**
- 4.14 Quality Certificate – 31 March 2024**

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 31 March 2024

- 4.1.1 Surplus for the period ending 31 March 2024 is R 68,743,449.00
- 4.1.2 Capital Expenditure for the period ending 31 March 2024 is R 39,616,776.00
- 4.1.3 Trade Receivables for the period ending 31 March 2024 is R 118,307,031.23
- 4.1.4 Cash and Cash equivalent for the period ending 31 March 2024 is R 174,369,558.58
- 4.1.5 Conditional Grants balance as at 31 March 2024 is R7,808,272.88

4.2 FINANCIAL RATIOS – 31 March 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	87%
Actual Opex to Budgeted Opex	68%
Actual Capex to Budgeted Capex	45%
Employee related cost	83%
Councillors Remuneration	64%
Conditional Grants Expenditure	73%
Debtors Collection	44.6%
Creditors Paid	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING

31 March 2024

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

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

DESCRIPTION	ADJUSTED BUDGET 2023/2024	YTD BUDGET 31/03/2024	ACTUALS AS AT 31/03/2024
Total Revenue	R 252 708 395,00	R 189,531,305.00	R 227,389,053.00
Total Expenditure	(R 279,182,240.00)	(R 209,386,680.00)	(R 182,603,674.00)
Operating Surplus/ (Deficit)	(R 26,473,845,00)	(R 19,855,375.00)	R44,785,379.00
Transfers recognised – capital	R 31,854,000.00	R 23,890,491.00	R 19,178,282.00
Surplus for the year	R 5,380,155.00	R 4,035,116.00	R 63,963,661.00

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 - M09 March

Description	2022/23	Budget Year 2023/24							
	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	42 864	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 329
Service charges	4 197	4 421	4 421	1 471	3 311	3 316	(5)	-0%	4 421
Investment revenue	16 319	11 491	15 278	4 219	10 448	11 458	(1 010)	-9%	15 278
Transfers and subsidies - Operational	162 902	170 568	171 099	42 516	169 368	128 324	41 043	32%	171 099
Other own revenue	17 986	12 914	19 581	3 355	9 119	14 686	(5 567)	-38%	19 581
Total Revenue (excluding capital transfers and contributions)	244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%	252 708
Employee costs	79 425	92 616	92 491	24 978	62 719	69 368	(6 648)	-10%	92 491
Remuneration of Councillors	11 578	12 484	12 484	2 985	9 442	9 363	80	1%	12 484
Depreciation and amortisation	45 937	57 349	44 248	7 201	39 066	33 186	5 880	18%	44 248
Interest	3 761	1 618	1 618	175	621	1 214	(593)	-49%	1 618
Inventory consumed and bulk purchases	4 963	4 817	6 765	372	2 176	5 073	(2 898)	-57%	6 765
Transfers and subsidies	610	700	1 750	-	436	1 312	(877)	-67%	1 750
Other expenditure	115 960	95 209	119 826	12 237	63 369	89 869	(26 500)	-29%	119 826
Total Expenditure	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 182
Surplus/(Deficit)	(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)	69 419	-350%	(26 474)
Transfers and subsidies - capital (monetary allocations)	65 622	31 779	31 854	114	19 178	23 890	(4 712)	-20%	31 854
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380
Capital expenditure & funds sources									
Capital expenditure	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661
Capital transfers recognised	(12 361)	31 779	31 854	3 625	21 733	21 933	(200)	-1%	31 854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 565	60 015	52 807	275	17 884	39 605	(21 722)	-55%	52 807
Total sources of capital funds	(9 796)	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661
Financial position									
Total current assets	108 556	145 578	162 136	-	308 729	-	-	-	162 136
Total non current assets	506 570	589 910	574 451	-	534 589	-	-	-	574 451
Total current liabilities	50 740	92 044	33 412	-	76 367	-	-	-	33 412
Total non current liabilities	20 509	17 111	20 509	-	21 082	-	-	-	20 509
Community wealth/Equity	677 281	626 333	686 943	-	711 358	-	-	-	686 943
Cash flows									
Net cash from (used) operating	182 660	78 563	32 784	57 873	124 120	24 588	(99 532)	-405%	280 944
Net cash from (used) investing	(78 379)	(103 075)	(94 872)	(976)	(41 100)	74 886	115 986	155%	99 848
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	284 516	89 128	97 167	-	324 947	258 730	(66 218)	-26%	622 720
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	-	-	-	-	-	-	-	-	-

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) - M09 March

Description	Ref	2022/23					Budget Year 2023/24				
		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>		229 592	232 056	232 858	62 405	217 386	174 644	42 743	24%	232 858	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		229 592	232 056	232 858	62 405	217 386	174 644	42 743	24%	232 858	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		14 457	5 838	6 838	1 051	4 806	5 128	(322)	-6%	6 838	
Community and social services		5 401	4 178	4 178	827	3 839	3 133	706	23%	4 178	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		9 056	1 660	2 660	224	967	1 995	(1 028)	-52%	2 660	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		61 643	34 262	32 670	1 053	21 068	24 503	(3 435)	-14%	32 670	
Planning and development		681	305	838	36	120	629	(509)	-81%	838	
Road transport		60 962	33 957	31 832	1 017	20 948	23 874	(2 926)	-12%	31 832	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		4 197	4 421	12 196	1 471	3 311	9 147	(5 836)	-64%	12 196	
Energy sources		-	-	7 775	-	-	5 831	(5 831)	-100%	7 775	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 421	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	16%	284 562	
Expenditure - Functional											
<i>Governance and administration</i>		141 483	166 687	153 256	27 288	109 513	114 941	(5 428)	-5%	153 256	
Executive and council		26 543	25 881	28 062	7 549	20 496	21 046	(550)	-3%	28 062	
Finance and administration		112 619	137 173	122 083	19 066	87 285	91 562	(4 276)	-5%	122 083	
Internal audit		2 322	3 633	3 111	673	1 731	2 333	(602)	-26%	3 111	
<i>Community and public safety</i>		30 767	34 596	34 915	7 624	22 776	26 186	(3 410)	-13%	34 915	
Community and social services		16 487	17 772	17 856	3 172	12 029	13 392	(1 363)	-10%	17 856	
Sport and recreation		157	-	-	49	115	-	115	-	-	
Public safety		13 698	15 853	16 438	4 307	10 384	12 329	(1 945)	-16%	16 438	
Housing		425	971	621	96	248	465	(217)	-47%	621	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		59 048	52 129	67 048	10 132	37 010	50 286	(13 276)	-26%	67 048	
Planning and development		16 744	23 598	23 010	2 227	8 893	17 258	(8 365)	-48%	23 010	
Road transport		42 304	28 531	44 038	7 905	28 117	33 028	(4 911)	-15%	44 038	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		28 747	10 485	23 155	2 376	7 363	17 366	(10 003)	-58%	23 155	
Energy sources		17 285	-	12 556	-	-	9 417	(9 417)	-100%	12 556	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		11 462	10 485	10 598	2 376	7 363	7 949	(586)	-7%	10 598	
<i>Other</i>		2 189	896	808	528	1 167	606	561	93%	808	
Total Expenditure - Functional	3	262 234	264 793	279 182	47 949	177 829	209 385	(31 558)	-15%	279 182	
Surplus/ (Deficit) for the year		47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380	

This table assess the revenue and expenditure by department, the revenue for the period ending 31 March 2024 is R246,6 million and expenditure is R177,8 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is PWBS Department due to the department being responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement.

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		229 746	232 001	232 803	62 405	217 367	174 602	42 764	24,5%	232 803
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	41	(21)	-51,6%	55
Vote 4 - COMMUNITY SERVICES		18 650	10 259	11 259	2 523	8 153	8 444	(291)	-3,4%	11 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-29,6%	39 607
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	36	120	629	(509)	-81,0%	838
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	15,5%	284 562
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 864	29 514	31 173	8 222	22 227	23 379	(1 152)	-4,9%	31 173
Vote 2 - BUDGET AND TREASURY		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2,3%	82 287
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	6 196	26 964	29 847	(2 883)	-9,7%	39 796
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295	7 528	22 527	25 721	(3 193)	-12,4%	34 295
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 716	39 090	56 861	(17 771)	-31,3%	75 815
Vote 6 - PLANNING AND DEVELOPMNT		13 302	15 970	15 817	2 416	6 699	11 862	(5 163)	-43,5%	15 817
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15,1%	279 182
Surplus/ (Deficit) for the year	2	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1602,9%	5 380

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 March 2024.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		24 131	19 284	30 238	7 134	16 930	22 678	(5 748)	-25%	30 238
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 421
Sale of Goods and Rendering of Services		668	603	7 178	98	398	5 384	(4 986)	-93%	7 178
Agency services		723	688	688	48	416	516	(100)	-19%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16 319	11 491	15 278	4 219	10 448	11 458	(1 010)	-9%	15 278
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 366	1 509	1 509	632	1 306	1 132	174	15%	1 509
Licence and permits		520	406	408	113	358	306	52	17%	408
Operational Revenue		339	164	755	552	693	566	127	22%	755
Non-Exchange Revenue		220 137	225 515	222 470	58 732	210 463	166 853	43 611	26%	222 470
Property rates		42 864	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 329
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 130	876	876	107	597	657	(60)	-9%	876
Licence and permits		3	18	18	-	-	14	(14)	-100%	18
Transfer and subsidies - Operational		162 902	170 568	171 099	42 516	169 368	128 324	41 043	32%	171 099
Interest		7 658	6 160	5 660	1 805	5 351	4 245	1 106	26%	5 660
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4 798	2 488	2 488	-	-	1 866	(1 866)	-100%	2 488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%	252 708
Expenditure By Type										
Employee related costs		79 425	92 616	92 491	24 978	62 719	69 368	(6 648)	-10%	92 491
Remuneration of councillors		11 576	12 484	12 484	2 985	9 442	9 363	80	1%	12 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 963	4 817	6 765	372	2 176	5 073	(2 898)	-57%	6 765
Debt impairment		-	5 040	2 040	-	-	1 530	(1 530)	-100%	2 040
Depreciation and amortisation		45 937	57 349	44 248	7 201	39 066	33 186	5 880	18%	44 248
Interest		3 761	1 618	1 618	175	621	1 214	(593)	-49%	1 618
Contracted services		71 860	49 514	69 777	3 214	30 695	52 332	(21 637)	-41%	69 777
Transfers and subsidies		610	700	1 750	-	436	1 312	(877)	-67%	1 750
Irrecoverable debts written off		1 257	3 400	2 400	-	130	1 800	(1 670)	-93%	2 400
Operational costs		42 843	37 255	45 610	9 022	32 543	34 207	(1 664)	-5%	45 610
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 182
Surplus/(Deficit)		(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)	69 419	(0)	(26 474)
Transfers and subsidies - capital (monetary allocations)		65 622	31 779	31 854	114	19 178	23 890	(4 712)	(0)	31 854
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 655	11 785	5 380	18 032	68 743	4 037			5 380
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income tax		47 655	11 785	5 380	18 032	68 743	4 037			5 380
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 655	11 785	5 380	18 032	68 743	4 037			5 380
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 655	11 785	5 380	18 032	68 743	4 037			5 380

In terms of Table C4 as at 31 March 2024 Budget & Performance, the actual billed and/or collected to date is R227,4million inclusive of operational transfers and subsidies against YTD budget R189,5million, this reflects an under performance against period target.

The operating expenditure budget as at 31 March 2024 is R209,4 million against a YTD Actual of R177,8 million and that is reflecting a variance of -15%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 68% of the total operating budget. The operating deficit for the period is R 49,6 million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 MARCH 2024

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) - A - M09 March										
Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	75	(75)	-100%	100
1.1 - EXECUTIVE & COUNCIL		-	160	100	-	-	75	(75)	-100%	100
		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4 075	3 025	-	157	2 269	(2 112)	-93%	3 025
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC		-	1 075	775	-	157	581	(424)	-73%	775
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	3 000	2 100	-	-	1 575	(1 575)	-100%	2 100
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	150	-	-	113	(113)	-100%	150
		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6 181)	37 104	26 316	1 693	14 283	17 779	(3 496)	-20%	26 316
5.1 - ROADS		(2 936)	9 729	10 088	-	4 105	7 566	(3 461)	-46%	10 088
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		(112)	650	435	-	321	326	(5)	-2%	435
5.4 - PMU		(3 131)	26 725	15 792	1 693	9 857	9 887	(30)	0%	15 792
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-	-	30	(30)	-100%	40
6.1 - PLANNING AND DEVELOPMENT		-	-	40	-	-	30	(30)	-100%	40
6.2 - LED AND TOURISM		-	500	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		(6 181)	41 839	29 481	1 693	14 440	20 153	(5 713)	-28%	29 481
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	961	30	77	721	(644)	-89%	961
1.1 - EXECUTIVE & COUNCIL		1 876	910	961	30	77	721	(644)	-89%	961
		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		67 659	2 800	1 810	34	238	1 357	(1 119)	-82%	1 810
2.1 - BUDGET & TREASURY		67 659	2 800	1 810	34	238	1 357	(1 119)	-82%	1 810
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	2 781
3.1 - CORPORATE SERVICES		1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	2 781
		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		(6 922)	10 275	10 304	94	1 637	7 728	(6 091)	-79%	10 304
4.1 - COMMUNITY SERVICES		964	950	929	28	622	697	(75)	-11%	929
4.2 - TRAFFIC		134	125	125	-	-	94	(94)	-100%	125
4.3 - DISASTER MANAGEMENT		(8 020)	8 300	8 550	66	838	6 412	(5 574)	-87%	8 550
4.4 - MUNICIPAL POUND		-	650	500	-	159	375	(216)	-88%	500
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	250	200	-	18	150	(132)	-88%	200
		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5 186)	33 520	38 350	2 022	22 179	28 763	(6 584)	-23%	38 350
5.1 - ROADS		4 750	24 135	25 865	204	14 039	19 399	(5 359)	-28%	25 865
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	-	75	-	75	-	-
5.4 - PMU		(9 936)	9 385	12 485	1 819	8 065	9 364	(1 299)	-14%	12 485
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	974	-	52	730	(678)	-93%	974
6.1 - PLANNING AND DEVELOPMENT		1 225	170	251	-	52	188	(136)	-72%	251
6.2 - LED AND TOURISM		-	-	723	-	-	542	(542)	-100%	723
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		60 290	49 955	55 181	2 208	25 177	41 385	(16 209)	(0)	55 181
Total Capital Expenditure		54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	(0)	84 661

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year was R 31,8million as per DORA Allocation. In the month of March 2024, the grant reflects R21,7 million spending to date excluding vat. MIG allocation has been reduced to R29,7 million by DORA.
- Integrated National Electrification Programme (INEP) of R7,6 million was allocated. The grant reflects R6,6 million spending at the end of 31 March 2024.

Capital Expenditure by Funding Source – 31 March 2024

Item Description	Adjusted Budget 2023/2024	Actual spent 31 March 2024	YTD Spent 31 March 2024	% Spent YTD
TOTAL INTERNAL FUNDED	59 030 957	185 483	17 883 524	30%
TOTAL MIG GRANT	29 654 000	3 648 765	21 733 252	73%
TOTAL CAPITAL EXPENDITURE	88 684 957	3 834 248	39 616 776	45%
Electrification Projects	7 561 000	1 006 817	6 597 548	87%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 245 957	4 841 064	46 214 324	48%

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

The capital expenditure budget for the 2023/2024 financial year has been adjusted to R96,2 million inclusive of INEP and MIG R7,6million, and R29,6million, respectively. The cumulative capital expenditure on MIG funded projects for the period of March 2024 amounts to R 24,7 million or 73% inclusive of vat to the total budget. Internal Funding of R59 million was allocated to capital projects, it reflects R 17,8 million spending at the end of March 2024. The municipality still anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 MARCH 2024

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

Exchange revenue:	Percentage	Variance explanation
Sale of goods and rendering of services	-93%	Construction Contract Revenue has been accounted for under Government grants and subsidies due to the ongoing classification/interpretation differences of GRAP 11.
Agency services	-19%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-9%	Investment made in 3 RD Quarter 2023/2024 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	15%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	17%	Learner licence application is a demand driven revenue.
Operational revenue	22%	This is drive by the insurance refund received, which was more than anticipated for this time of the year
Non-Exchange Revenue:		

Property rates	11%	Implementation of supplementary valuation roll during the course of the year, which increase property values.
Fines, Penalties and Forfeits	-9%	Less pound violations were identified and fined than anticipated.
Licence and permits	-100%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	32%	Construction Contract Revenue has been accounted for under Government grants and subsidies due to the ongoing classification/interpretation differences of GRAP 11.
Interest earned – Outstanding Debtors	26%	Low collection rates based on the system challenges the municipality has been facing.
Gains	-100%	Auction of plots of land not finalised.

Expenditure	Percentage	
Employee related costs	-10%	Rear loaded employee cost activities straight lined during expenditure forecasting.
Provision for doubtful debts	-93%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Depreciation	-18%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.

Finance Costs	-49%	Notional interests incurred on liabilities(provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-57%	Delays on appointment of service providers as most of the tenders have to be re-advertised, cost containment regulations yielded positive results.
Contracted services	-41%	Bulk of the activities are scheduled for third and fourth quarter.
Transfers and Subsidies	-67%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-93%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
General Expenses	-5%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 MARCH 2024

- The debtors' book has increased in the month of March 2024 to R118,307,031.23.
- An amount of R 62,979.66 from March 2024 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented.
- An amount of R 48,600.00 has been collected to date with R 256,800.00 traffic notices issued.

4.7 CREDITORS AGE ANALYSIS

The municipality does not have creditors' age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 MARCH 2024

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	R 75,052,960.23
NED Bank	R 55,064,023.19
Standard Bank	R 36,995,620.56
Absa Business Bank	R 4,153,848.37
Total Investments	R 171,266,452.35
FNB Primary Accounts	R 3,103,106.23
Cash And Cash Equivalent	R 174,369,558.58

Total interest earned to date is R 10,978,051.92

4.9 CONDITIONAL GRANTS – 31 MARCH 2024

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY MARCH 2023-2024						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 March 2024	TOTAL SPENT 31 March 2024	TOTAL UNSPENT 31 March 2024
NATIONAL TREASURY GRANTS						
MIG	30311070111	29 654 000,00	-	29 654 000,00	24 674 466,06	4 979 533,94
FMG	30311070231	1 950 000,00	-	1 950 000,00	1 338 673,83	611 326,17
EPWP	30311070221	2 178 000,00	-	2 178 000,00	2 178 000,00	-
ELECTRIFICATION GRANT	30311070131	7 561 005,00	-	7 561 000,00	6 597 548,47	963 451,53
SUB-TOTAL		41 343 005,00	-	41 343 000,00	34 788 688,36	6 554 311,64
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 169 000,00	-	4 169 000,00	3 915 038,76	253 961,24
DISASTER MANAGEMENT PROGRAMME	30311070321	1 000 000,00	-	1 000 000,00	-	1 000 000,00
GREENEST AND SMART MUNICIPALITY COMPETITION		1 200 000,00	-	1 200 000,00	-	1 200 000,00
SUB-TOTAL		6 369 000,00	-	5 169 000,00	3 915 038,76	1 253 961,24
TOTAL GRANTS		47 712 005,00	-	46 512 000,00	38 703 727,12	7 808 272,88

The total conditional grants allocation for the 2023/24 financial year is R 41,3 million as per Dora Allocation. In the month of March 2024, the grants reflect R 41,3 million received and R 34,8 million spending to date.

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R6,4 million. In the month of March 2024, the grants reflect R 3,9 million spending to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 MARCH 2024

Table SC8 presents the expenditure of councillor and staff benefits at 31 March 2024

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

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

As at 31 March 2024, 76% of the councillor's remuneration budget was spent and 73% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		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)	1									
Basic Salaries and Wages		8 631	9 008	9 008	2 202	7 048	6 756	292	4%	9 008
Pension and UIF Contributions		1 155	1 168	1 168	274	846	876	(30)	-3%	1 168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	181	563	713	(150)	-21%	951
Cellphone Allowance		1 262	1 357	1 357	329	985	1 018	(32)	-3%	1 357
Sub Total - Councillors		11 578	12 484	12 484	2 985	9 442	9 363	80	1%	12 484
% increase	4		7,8%	7,8%						7,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 891	5 357	5 357	1 025	3 849	4 018	(169)	-4%	5 357
Pension and UIF Contributions		142	185	185	56	166	139	27	20%	185
Medical Aid Contributions		33	87	87	7	22	66	(43)	-67%	87
Performance Bonus		173	552	552	120	121	414	(293)	-71%	552
Motor Vehicle Allowance		459	573	573	115	344	430	(86)	-20%	573
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	16	24	76	(52)	-68%	101
Sub Total - Senior Managers of Municipality		5 719	6 854	6 854	1 339	4 524	5 140	(616)	-12%	6 854
% increase	4		19,8%	19,8%						19,8%
Other Municipal Staff										
Basic Salaries and Wages		53 216	59 266	59 141	13 866	40 653	44 356	(3 703)	-8%	59 141
Pension and UIF Contributions		8 937	10 253	10 253	2 375	6 961	7 690	(729)	-9%	10 253
Medical Aid Contributions		2 657	3 784	3 784	918	2 613	2 838	(225)	-8%	3 784
Overtime		3 239	4 526	4 526	1 454	2 315	3 395	(1 080)	-32%	4 526
Performance Bonus		1 467	1 766	1 766	1 399	1 399	1 325	74	6%	1 766
Housing Allowances		150	477	477	42	121	357	(237)	-66%	477
Other benefits and allowances		3 186	3 668	3 668	3 035	3 269	2 751	518	19%	3 668
Long service awards		223	421	421	362	533	316	217	69%	421
Post-retirement benefit obligations	2	632	1 600	1 600	189	331	1 200	(869)	-72%	1 600
Sub Total - Other Municipal Staff		73 706	85 762	85 637	23 639	58 195	64 227	(6 032)	-9%	85 637
% increase	4		16,4%	16,2%						16,2%
Total Parent Municipality		91 004	105 100	104 975	27 963	72 162	78 730	(6 569)	-8%	104 975
Unpaid salary, allowances & benefits in arrears:										
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 004	105 100	104 975	27 963	72 162	78 730	(6 569)	-8%	104 975
% increase	4		15,5%	15,4%						15,4%
TOTAL MANAGERS AND STAFF		79 425	92 616	92 491	24 978	62 719	69 368	(6 648)	-10%	92 491

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 March 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	287	7 649	6 838	1 075	1 075	6 838	5 763	84,3%	1%
August	2 353	7 649	6 838	2 548	3 623	13 675	10 052	73,5%	4%
September	5 655	7 649	6 838	3 844	7 467	20 513	13 045	63,6%	8%
October	5 968	7 649	6 838	4 612	12 080	27 350	15 271	55,8%	13%
November	(67)	7 649	6 838	9 480	21 560	34 188	12 628	36,9%	23%
December	6 653	7 649	6 838	5 854	27 413	41 025	13 612	33,2%	30%
January	1 410	7 649	6 838	965	28 378	47 863	19 485	40,7%	31%
February	2 444	7 649	6 838	7 338	35 716	54 701	18 984	34,7%	39%
March	13 039	7 649	6 838	3 901	39 617	61 538	21 921	35,6%	43%
April	4 230	7 649	6 838	-	39 617	68 376	28 759	42,1%	43%
May	9 520	7 649	6 838	-	39 617	75 213	35 597	47,3%	43%
June	2 618	7 650	9 448	-	39 617	84 661	45 044	53,2%	43%
Total Capital expenditure	54 109	91 794	84 661	39 617					

Capital Expenditure on New Assets by Asset Class – 31 March 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		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		(3 033)	11 340	15 343	204	7 104	11 507	(4 403)	-38,3%	15 343
Roads Infrastructure		(3 033)	10 040	10 893	204	7 029	8 170	(1 141)	-14,0%	10 893
Roads		(3 033)	9 540	10 693	204	7 029	8 020	(991)	-12,4%	10 693
Road Furniture		-	500	200	-	-	150	(150)	-100,0%	200
Electrical Infrastructure		-	1 100	3 700	-	-	2 775	(2 775)	-100,0%	3 700
HV Switching Station		-	1 100	3 700	-	-	2 775	(2 775)	-100,0%	3 700
Sanitation Infrastructure		-	200	750	-	-	563	(563)	-100,0%	750
Toilet Facilities		-	200	750	-	-	563	(563)	-100,0%	750
Solid Waste Infrastructure		-	-	-	-	75	-	75	-	-
Landfill Sites		-	-	-	-	75	-	75	-	-
Community Assets		(10 259)	30 075	23 384	3 511	14 972	15 580	(608)	-3,9%	23 384
Community Facilities		(6 211)	21 075	16 117	1 783	10 079	10 130	(51)	-0,5%	16 117
Halls		(4 869)	8 250	7 335	1 047	3 706	5 501	(1 795)	-32,6%	7 335
Centres		(1 327)	25	25	-	-	19	(19)	-100,0%	25
Crèches		(15)	9 000	7 130	645	5 953	3 390	2 563	75,6%	7 130
Parks		-	400	387	-	233	290	(58)	-19,8%	387
Public Ablution Facilities		-	2 200	1 000	-	98	750	(652)	-86,9%	1 000
Stalls		-	500	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	240	90	90	180	(90)	-50,0%	240
Sport and Recreation Facilities		(4 048)	9 000	7 267	1 729	4 893	5 450	(557)	-10,2%	7 267
Outdoor Facilities		(4 048)	9 000	7 267	1 729	4 893	5 450	(557)	-10,2%	7 267
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		(8 665)	7 100	4 809	-	3 057	3 607	(550)	-15,3%	4 809
Operational Buildings		(8 665)	7 100	4 809	-	3 057	3 607	(550)	-15,3%	4 809
Municipal Offices		(8 665)	6 500	4 389	-	2 538	3 292	(754)	-22,9%	4 389
Capital Spares		-	600	420	-	519	315	204	64,7%	420
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		444	1 830	1 260	-	713	945	(232)	-24,5%	1 260
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1 830	1 260	-	713	945	(232)	-24,5%	1 260
Computer Software and Applications		367	910	1 140	-	625	855	(230)	-26,9%	1 140
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		77	920	120	-	89	90	(1)	-1,6%	120
Computer Equipment		473	1 210	1 571	51	668	1 178	(510)	-43,3%	1 571
Computer Equipment		473	1 210	1 571	51	668	1 178	(510)	-43,3%	1 571
Furniture and Office Equipment		1 623	3 650	4 667	134	1 122	3 500	(2 378)	-67,9%	4 667
Furniture and Office Equipment		1 623	3 650	4 667	134	1 122	3 500	(2 378)	-67,9%	4 667
Machinery and Equipment		4 793	2 760	2 125	-	769	1 594	(825)	-51,8%	2 125
Machinery and Equipment		4 793	2 760	2 125	-	769	1 594	(825)	-51,8%	2 125
Transport Assets		10 464	16 450	13 473	-	2 024	10 105	(8 081)	-80,0%	13 473
Transport Assets		10 464	16 450	13 473	-	2 024	10 105	(8 081)	-80,0%	13 473
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(4 160)	74 415	66 632	3 901	30 429	48 016	17 588	36,6%	66 632

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 March 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09										
Description	Ref	2022/23	Budget Year 2023/24							
		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	9 790	-	6 197	7 342	(1 146)	-15,6%	9 790
Roads Infrastructure		-	6 750	9 790	-	6 197	7 342	(1 146)	-15,6%	9 790
Roads		-	6 750	9 790	-	6 197	7 342	(1 146)	-15,6%	9 790
Total Capital Expenditure on renewal of existing assets	1	-	6 750	9 790	-	6 197	7 342	1 146	15,6%	9 790

Capital expenditure on upgrading of existing assets by asset class – 31 March 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2022/23	Budget Year 2023/24							
		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		(3 050)	9 729	7 559	-	2 991	5 669	(2 678)	-47,2%	7 559
Roads Infrastructure		(2 938)	9 729	7 559	-	2 991	5 669	(2 678)	-47,2%	7 559
Roads		(2 938)	9 729	7 559	-	2 991	5 669	(2 678)	-47,2%	7 559
Community Assets		61 320	250	50	-	-	37	(37)	-100,0%	50
Sport and Recreation Facilities		61 320	250	50	-	-	37	(37)	-100,0%	50
Outdoor Facilities		61 320	250	50	-	-	37	(37)	-100,0%	50
Furniture and Office Equipment		-	650	630	-	-	473	(473)	-100,0%	630
Furniture and Office Equipment		-	650	630	-	-	473	(473)	-100,0%	630
Total Capital Expenditure on upgrading of existing assets	1	58 269	10 629	8 239	-	2 991	6 179	3 188	51,6%	8 239

4.12 CAPITAL EXPENDITURE VARIENCES – 31 MARCH 2024

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is 95% complete, The service provider is currently waiting surfacing of the running track
Mafohla Community Hall	The project is 70% complete. Roof sheeting is complete
Underberg Asphalt Road Phase4	The project is complete
Himeville Asphalt Phase3	The project is practical complete.
Creighton Storeroom	The project is 88% complete, the service provider is busy installing ceiling and electrical works
Underberg Town Upgrade Phase4	The practical complete

Bulwer Town Upgrade Phase2	The project is 75% complete, the municipality is with processes to terminating the contract with service provider
Creighton Town Upgrade Phase2	The project is 90% complete, the service provider is waiting for delivery of streetlight for the installation+BA17
Renewal of Gravel Roads:	
Kwamvimbela Access Road	The project is complete
Mahwaqa Access Road	The project is complete
Hazyview Crescent Access Road	The project is complete
Manqoba Access Road	The project is complete
Leki Access Road	The project is complete
Sibomvini to Konki Access Road	The project is complete
Mnqundekweni Access Road	The project is complete
Manxiweni Access Road	The project is complete
Ematendeni to Engudwini Primary School Access Road,	The project is complete
Zakhisweni Access Roads	The project is complete
Bhidla Access Road	The project is complete
Didibhuku Access road(eqelweni)	The service provider has been appointed awaiting for site handover
Sokhela Access Road (Crèche) and	The project is completed
Junction Access Road	The project is completed
Nombulula Access Road	The project is completed
Maguzwana Sport fields	The project is on the design stage
Gala Crech	The project practical is complete
Lwazi Crech (Mkhazini)	The project practical is complete
Sizamokuhle Crech (Njobokazi)	The project is practical complete.

Masameni Community Hall	The project is 75% complete and the service provider is currently busy completing roof works and fencing.
Bulwer Asphalt phase 8	The project is 65% complete, the service provider is busy with concrete works
Upgrading of himeville township asphalts road	Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs inception meeting took place on the 06 November 2023
Donnybrook Toilets	Service provider was appointed (Nduna Organization) and Project is 15% complete.
Bus Shelters	Project is 70% complete an busy casting slabs
Ntwasahlobo to Ridge pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Dlangisa pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Gobhogobho pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Half my right pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Centocow phase 3	Project is under Adjudication stage to appointing of a contractor
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project has been approved by Eskom DRT and currently project is on hold due to dependency
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by Eskom DRT and currently project is on hold due to dependency and wayleave
Greater Amakhuze/ Cabazi Phase6	The Project is 10% complete
Greater Khukhulela/ Nomagaga Phase 6	The project is practical complete
Greater Centocow/Hlabeni Phase6	The project is practical complete
Greater Gqumeni/ Mnqundekweni Phase 6	The project is practical complete
Greater Ngwagwane Phase 6	The Project is 10% complete

Greater Nkwezela phase 6	The project is practical complete
Greater Bulwer Phase 6	The project is practical complete
Greater Nkumba/ Mangwaneni Phase 6	The project is practical complete
Greater Donnybrook Phase 6	The project has been approved by Eskom DRT and the project is on-hold due to the Eskom requirement for transformer upgrade.
Greater Bhidla/Sizanenjana Phase 6	The project is practical complete, 50 households has been energized.
Greater Mjila/Creighton Phase 6	The project is practical complete.
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by DRT and the service provider currently busy with other wards the plan start date is 1/05/2024.

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

DR NIKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2023/2024 AS AT 31 MARCH 2024

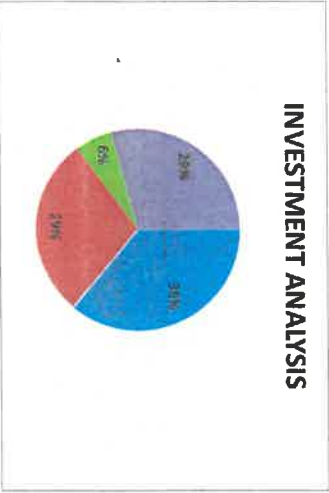
Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 31-Mar-24	Withdrawals as at 31-Mar-24	Bank Charges	Interest capitalised 31-Mar-24	Closing Balance as per Main Ledger 31-Mar-24	Closing Balance as per Main 31-Mar-24	%
4 030 101 687 0	FNB 32 DAY FLEXI NOTICE	74165605518	973 246,99	-	-	-	62 794,60	1 036 041,59	1 036 041,59	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261,71	42 000 000,00	(73 395 004,06)	-	617 541,43	14 099 799,08	14 099 799,08	8%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	-	211 325,12	-	-	1 178,91	223 114,26	223 114,26	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662	-	30 000 000,00	(15 000 000,00)	-	1 036 907,93	16 036 907,93	16 036 907,93	9%
4 030 101 002 1	FNB FIXED DEPOSIT	76204802667	-	36 000 000,00	-	-	807 780,82	36 807 780,82	36 807 780,82	21%
4 030 101 015 1	FNB CALL ACCOUNT	63068927886	-	7 202 198,40	(429 720,00)	-	76 838,15	6 849 316,55	6 849 316,55	4%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	03/7881098635/000052	31 114 750,83	-	-	-	1 926 438,43	33 041 189,26	33 041 189,26	19%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	03/7881098635/000058	20 615 054,03	-	-	-	1 407 779,90	22 022 833,93	22 022 833,93	13%
4 030 101 700 1	STANDARD BANK	4787359950-032	-	5 053 547,73	-	-	287 487,18	5 341 034,91	5 341 034,91	3%
4 030 101 711 1	STANDARD BANK	4787359950-033	-	30 000 000,00	(15 471 021,18)	-	1 654 585,65	31 654 585,65	31 654 585,65	18%
4 030 101 042 1	STANDARD BANK	4787359950-035	-	15 344 451,79	(30 000 000,00)	-	126 605,59	36,20	36,20	0%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115,95	-	(30 000 000,00)	(402,50)	313 098,72	4 153 812,17	4 153 812,17	2%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646	-	30 000 000,00	(31 387 407,70)	-	1 387 407,70	-	-	0%
TOTAL			77 215 522,89	254 352 952,92	(236 235 539,66)	(402,50)	10 978 051,92	171 266 452,35	171 266 452,35	100%
BALANCE AS PER AFS 2023/2024										

Cash and Cash Equivalent

Account	Opening Balance 01-07-2023	Interest on Primary bank account 62026224999	Total	Interest capitalised 31-03-2024	Primary account 999	Closing Balance as 31-03-2024
Accrued Interest	16 826 140,94	93 841 663,83		551 020,65		3 103 106,23
Total			93 841 663,83	11 529 072,57		174 369 558,58

- FNB 75 052 960,23
- NED BANK 55 064 023,19
- INVESTEC (0,00)
- STANDARD BANK 36 995 620,56
- ABSA BUSINESS BANK 4 153 848,37
- 171 266 452,35

INVESTMENT ANALYSIS



Prepared by: T. Makhanya

Signature

Date: 03/04/2024

Approved by:

W. Wela


Signature

Date: 04/04/2024

NAME OF MUNICIPALITY:

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;				
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
19/01/2024	FNB	20,000,000.00	Transfer from Primary Account to Business Money Market	P.M Mtungwa (CFO) and NC Vezi (MM)
05/02/2024	FNB	10,000,000.00	Transfer from Primary Account to Business Money Market	P.M Mtungwa (CFO) and NC Vezi (MM)
26/03/2024	ABSA	30,000,000.00	Transfer from Primary Account to Absa Bank Investment	P.M Mtungwa (CFO) and NC Vezi (MM)
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				

DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the	YES / NO
2. Date the consolidated report was tabled; and	DATE: / /2023
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES / NO


CHIEF FINANCIAL OFFICER


MUNICIPAL MANAGER

Instructions for completing this report:

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

Withdrawals that must be reported each quarter:

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



BBST3420 004191
 *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 : 3420
 Statement Period : 18 January 2024 to 19 January 2024
 Statement Date : 19 January 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	42,243,683.66 Cr	Service Fees	0.00	Credit Rate**	4.25%
Closing Balance	22,254,585.83 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	102.75 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	102.75 Dr	Other Fees	787.75 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
19 Jan	FNB OB Pmt 110005			
19 Jan	Cash Deposit Undberg			
19 Jan	Cash Deposit Undberg			
19 Jan	FNB OB Pmt 49524	3,500.00Cr	42,247,183.66Cr	
19 Jan	FNB OB Pmt 49531	5,593.00Cr	42,252,776.66Cr	
19 Jan	FNB OB Pmt Ndzim 115485	5,679.30Cr	42,258,455.96Cr	
19 Jan	FNB OB Pmt FNB OB 000019681 Fle	211.93Cr	42,258,667.89Cr	
19 Jan	FNB OB Pmt FNB OB 000019682 Har	1,090.75Cr	42,259,758.64Cr	
19 Jan	FNB OB Trf FNB OB Trf 000019683 Business Money Marke	1,000.00Cr	42,260,758.64Cr	
19 Jan	Magtape Credit 173905 De Bruyn	2,000.00	42,258,758.64Cr	
19 Jan	Magtape Credit 30055742	19,689.06	42,239,069.58Cr	
19 Jan	Magtape Credit Acc 30061101	20,000,000.00	22,239,069.58Cr	
19 Jan	Magtape Credit 68405	1,500.00Cr	22,240,569.58Cr	
19 Jan	Magtape Credit Cattle Pound Madonsela	2,000.00Cr	22,242,569.58Cr	
19 Jan	#Fintegrate Charge #FNB Ftg Egimrd	2,200.00Cr	22,244,769.58Cr	
		5,000.00Cr	22,249,769.58Cr	
		5,604.00Cr	22,255,373.58Cr	
		787.75	22,254,585.83Cr	
Closing Balance			22,254,585.83Cr	

Turnover for Statement Period

No. Credit Transactions 11	
No. Debit Transactions 4	
	33,378.98 Cr
	20,022,476.81 Dr

Branch Number	Account Number	Date	DDA DB/YW/IAV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/01/19	PUBLIC SECTOR CHEQUE ACCOUNT	FN



BBST3434 000481
 *DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263

☒ 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 : 3434
 Statement Period : 3 February 2024 to 5 February 2024
Statement Date : 5 February 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	15,319,309.17 Cr	Service Fees	0.00	Credit Rate**	4.25%
Closing Balance	5,363,145.54 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	231.20 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	231.20 Dr	Other Fees	1,772.51 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
05 Feb	Scheduled Pymt From Kwas 217595		15,319,809.17 Cr	
05 Feb	FNB App Payment From Ndzlm 49744	500.00 Cr	15,320,809.17 Cr	
05 Feb	Scheduled Pymt From D Berry 220245	1,000.00 Cr	15,321,809.17 Cr	
05 Feb	FNB App Payment From Ndzlm 5935	500.00 Cr	15,322,809.17 Cr	
05 Feb	FNB App Payment From Ndzlm 19369	2,000.00 Cr	15,324,809.17 Cr	
05 Feb	FNB App Payment From Ndzlm 4262	500.00 Cr	15,325,809.17 Cr	
05 Feb	FNB OB Pmt 5815	1,000.00 Cr	15,326,809.17 Cr	
05 Feb	FNB OB Pmt Ndzlm 123225	270.00 Cr	15,327,721.12 Cr	
05 Feb	#FNB OB Fees #FNB Obe 62054397	2,641.95 Cr	15,329,948.61 Cr	
05 Feb	FNB OB Pmt Account 144815 Clolu	1,772.51	15,327,948.61 Cr	
05 Feb	FNB OB Trf FNB OB Trf 000019746 Business Money Marke	2,000.00 Cr	15,327,948.61 Cr	
05 Feb	FNB OB Pmt 67180	10,000,000.00	5,327,948.61 Cr	
05 Feb	FNB App Payment From 30056293	1,420.63 Cr	5,329,369.24 Cr	
05 Feb	Unpays - Credit Tran Code Salary Housekeepi Unp 26	1,182.12 Cr	5,330,551.36 Cr	
05 Feb	FNB OB Pmt Ndzlm 102895	700.00 Cr	5,331,251.36 Cr	
05 Feb	Magtape Credit 635	661.95 Cr	5,331,913.31 Cr	
05 Feb	Magtape Credit Kwas 136195	328.85 Cr	5,332,242.16 Cr	
05 Feb	Magtape Credit Bn Shrives Ndzlm110345	365.00 Cr	5,332,607.16 Cr	
05 Feb	Magtape Credit 13275	450.00 Cr	5,333,057.16 Cr	
05 Feb	Magtape Credit Eduacted Risk 123185	500.00 Cr	5,333,557.16 Cr	
05 Feb	Magtape Credit ABSA Bank Ndzlm 110535	700.00 Cr	5,334,257.16 Cr	
05 Feb	Magtape Credit Ndrim 39505	800.00 Cr	5,335,057.16 Cr	
05 Feb	Magtape Credit Ndzlm 5985	850.00 Cr	5,335,907.16 Cr	
05 Feb	Magtape Credit 110235	850.00 Cr	5,336,757.16 Cr	
05 Feb	Magtape Credit ABSA Bank Ndz 30057304 Rates	957.30 Cr	5,337,714.46 Cr	
		1,000.00 Cr	5,338,714.46 Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/02/05	PUBLIC SECTOR CHEQUE ACCOUNT	FN



BBST3476 003659
 *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 : 3476
 Statement Period : 25 March 2024 to 26 March 2024
 Statement Date : 26 March 2024

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	44,435,926.60 Cr	Service Fees	0.00	Credit Rate**	4.25%
Closing Balance	6,585,851.15 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	5.50 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	5.50 Dr	Other Fees	42.20 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
26 Mar	FNB OB Pmt 30058051			
26 Mar	FNB App Payment From Ndzlm30064128	446.20Cr	44,436,372.80Cr	
26 Mar	Scheduled Pymt From 26375	1,688.00Cr	44,438,060.80Cr	
26 Mar	FNB App Payment From 259215	800.00Cr	44,438,860.80Cr	
26 Mar	FNB OB Pmt 13105	525.00Cr	44,439,385.80Cr	
26 Mar	FNB OB Pmt Ndzlm30056035	1,632.56Cr	44,441,018.36Cr	
26 Mar	FNB App Payment From Dlamini Sifiso	1,067.00Cr	44,442,085.36Cr	
26 Mar	FNB OB Pmt 50095 - Scott G	300.00Cr	44,442,385.36Cr	
26 Mar	FNB OB Pmt Ndzlm 66581	75.00Cr	44,442,460.36Cr	
26 Mar	FNB OB Pmt Ndzlm 69137	1,244.00Cr	44,443,704.36Cr	
26 Mar	FNB OB Pmt Ndzlm 69089	1,222.00Cr	44,444,926.36Cr	
26 Mar	FNB OB Pmt Ndzlm 69182	304.00Cr	44,445,230.36Cr	
26 Mar	FNB OB Pmt Booyesen Dn5032	300.00Cr	44,445,530.36Cr	
26 Mar	#Receipt - It Fee #FNB OB Stmt Dwnld	275.36Cr	44,445,805.72Cr	
26 Mar	FNB App Payment From Ndzlm 30064733	42.20	44,445,763.52Cr	
26 Mar	General Credit - Domestic Trea Integrated National	1,650.00Cr	44,447,413.52Cr	
26 Mar	FNB OB Pmt Kwaz 262035	1,000,000.00Cr	45,447,413.52Cr	
26 Mar	FNB App Payment From Ndzlm30058790	1,875.25Cr	45,449,288.77Cr	
26 Mar	FNB OB Pmt Ndzlm 173095	1,100.00Cr	45,450,388.77Cr	
26 Mar	FNB App Payment From Ndzlm 30065514	3,000.00Cr	45,453,388.77Cr	
26 Mar	Payment Cr Sappi Forests	550.00Cr	45,453,938.77Cr	
26 Mar	FNB OB Pmt FNB OB 000019859 Abs	83,880.05Cr	45,537,818.82Cr	
26 Mar	Int-Banking Pmt Frm 85	30,000,000.00	15,537,818.82Cr	
26 Mar	FNB App Payment From 238635	752.08Cr	15,538,570.90Cr	
26 Mar	Int-Banking Pmt Frm 233305	1,471.90Cr	15,540,042.80Cr	
		772.80Cr	15,540,815.60Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2024/03/26	PUBLIC SECTOR CHEQUE ACCOUNT	FN

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY MARCH 2023-2024

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 March 2024	TOTAL SPENT 31 March 2024	TOTAL UNSPENT 31 March 2024
NATIONAL TREASURY GRANTS						
MIG	30311070111	29,654,000.00	-	29,654,000.00	24,674,466.06	4,979,533.94
FMG	30311070231	1,950,000.00	-	1,950,000.00	1,338,673.83	611,326.17
EPWP	30311070221	2,178,000.00	-	2,178,000.00	2,178,000.00	-
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	7,561,000.00	6,597,548.47	963,451.53
SUB-TOTAL		41,343,005.00	-	41,343,000.00	34,788,688.36	6,554,311.64
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000.00	-	4,169,000.00	3,915,038.76	253,961.24
DISASTER MANAGEMENT PROGRAMME	30311070321	1,000,000.00	-	1,000,000.00	-	1,000,000.00
GREENEST AND SMART MUNICIPALITY COMPETITION		1,200,000.00	-	1,200,000.00	-	1,200,000.00
SUB-TOTAL		6,369,000.00	-	5,169,000.00	3,915,038.76	1,253,961.24
TOTAL GRANTS		47,712,005.00	-	46,512,000.00	38,703,727.12	7,808,272.88

PREPARED BY:  N/S P.N Dlamini

DATE: 04/04/2024

APPROVED BY:  Mr N.I Wela

DATE: 3

Operating Revenue and Expenditure for March 2024

Item Description	Adjusted Budget 2023/2024	Month Budget	Month Actual Received/ Paid 31 March 2024	YTD actual Received/ paid 31 March 2024	YTD Budget	% spend/ Received 31 March 2024	% Spend /Received YTD to date
Property Rates	42 329 146	3 527 429	14 303 966	35 147 753	31 746 860	406%	83%
Service charges	4 421 331	368 444	1 471 489	3 311 488	3 315 998	399%	75%
Rent of facilities and equipment	1 509 218	125 768	631 983	1 305 844	1 131 914	502%	87%
Traffic fines	552 475	46 040	89 800	273 500,00	414 356	195%	50%
Pound income	323 867	26 989	16 829	323 681,19	242 900	62%	100%
Licences and Permit	18 451	1 538	-	-	13 838	0%	0%
Learners Licences	351 417	29 285	85 932	308 720	263 563	293%	88%
Service charges: Sales: Licence & Permit	7 265	605	26 990	44 551	5 449	4458%	613%
Road and Transport:Taxi Rank	49 659	4 138	-	-	37 244	0%	0%
Income for Agency Services	687 970	57 331	48 323	415 960	515 978	84%	60%
Interest received-External Investments	15 277 890	1 273 158	4 219 094	10 448 074	11 458 418	331%	68%
Rates & Refuse Penalties	5 659 526	471 627	1 805 234	5 350 893	4 244 645	383%	95%
Government grants and subsidies	202 952 905	16 912 742	42 630 107	188 545 908	152 214 679	252%	93%
Disposal of PPE	2 487 998	207 333	-	-	1 865 999	0%	0%
Sale of Goods and Rendering of Services	7 178 258	598 188	98 346	397 522	5 383 694	16%	6%
Operational Revenue	755 019	62 918	552 045	693 440	566 264	877%	92%
TOTAL REVENUE	284 562 395	23 713 533	65 980 136	246 567 335	213 421 796	278%	87%
Employee related costs	92 491 030	7 707 586	7 230 784	67 370 607	69 368 273	94%	73%
Remuneration of councillors	12 483 886	1 040 324	1 019 908	9 457 347	9 362 915	98%	76%
Inventory consumed	6 764 511	563 709	372 191	2 175 750	5 073 383	66%	32%
Depreciation	44 248 225	3 687 352	7 201 250	39 065 769	33 186 169	195%	89%
Finance costs	1 618 213	134 851	174 855	620 870	1 213 660	130%	38%
Repairs and Maintenance	23 689 598	1 974 133	760 434	9 188 404	17 767 199	39%	39%
Contracted services	46 086 916	3 840 576	2 377 749	21 430 518	34 565 187	62%	47%
Transfers and Subsidies	1 750 000	145 833	-	620 870	1 312 500	0%	35%
Irrecoverable debt written off	2 399 845	169 987	-	130 159	1 799 884	0%	5%
Debt impairment	2 039 890	169 991	-	-	1 529 918	0%	0%
General expenses	45 610 126	3 800 844	9 022 465	32 543 380	34 207 595	237%	71%
TOTAL EXPENDITURE	279 182 240	23 265 187	28 159 635	182 603 674	209 386 680	121%	65%
Net Surplus (Deficit)	5 380 155	448 346	37 820 501	63 963 661	4 035 116	157%	21%

Appendix D March 2024

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024

Name of Grant	ADJUSTED BUDGET 2023/2024	ACTUAL RECEIVED 31 March 2024	YTD RECEIVED 31 March 2024	%RECEIVED
Community Library Service Grant	1 223 000	-	1 223 000	100%
Municipal Finance Management Grant	1 950 000	-	1 950 000	100%
Expanded Public Works Programme	2 178 000	-	2 178 000	100%
Provincialisation of Libraries Grant	2 946 000	-	2 946 000	100%
Greenest and Smart Municipality Competition	1 200 000	-	1 200 000	100%
Provincial Disaster Management Programme	1 000 000	-	1 000 000	100%
Integrated National Electrification Programme	7 561 000	3 000 000	7 561 000	100%
Capital:Municipal Infrastructure Grant	29 654 000	10 375 000	29 654 000	100%
Equitable Share	162 271 000	40 568 000	162 271 000	100%
TOTAL	209 983 000	53 943 000	209 983 000	100%

Appendix C March 2024
Capital Project for 2023/2024

Item Description	Adjusted Budget	Actual spent 31 March 2024	YTD Spent 31 March 2024	% Spent YTD
Procurement of Furniture and Equipment	3 165 000	134 440	1 062 946	34%
Procurement of Computer Equipment	1 210 000	51 043	668 007	55%
Procurement of Computer Software	885 000	-	624 654	71%
Upgrading of Server	650 000	-	-	0%
Procurement of Parkhome	1 100 000	-	60 000	5%
Municipal Offices	300 000	-	96 943	32%
Procurement of Antivirus Software	120 000	-	88 574	74%
Installation of Cameras	60 000	-	-	0%
Fiber connection	235 000	-	-	0%
External Computer Service-Software Licences	25 000	-	-	0%
Transport Assets	13 450 000	-	2 023 563	15%
Construction of Storage Facility	2 936 915	-	2 176 046	74%
Procurement of Car wash Equipment	500 000	-	-	0%
Pin Code Operated Doors	75 000	-	59 000	79%
DLTC Designs	400 000	-	-	0%
Bullet Proof Glass at Reception	100 000	-	-	0%
Communication and Information System	800 000	-	-	0%
Installation of Shelter Motor Licensing	100 000	-	98 120	98%
Creighton CBD Infrastructure Upgrade	462 680	-	238 672	52%
Underberg CBD infrastructure Upgrade	1 250 000	-	1 004 630	80%
Bulwer CBD Infrastructure Upgrade	800 000	-	-	0%
Centocow Shelter and Toilets Phase 2	1 000 000	-	98 000	10%
Battrey Energy Storage System	420 000	-	518 734	124%
Skip Bins	435 000	-	320 848	74%
Pedestrian Bridge	2 500 000	-	1 681 028	67%
Storm Water Pipes and Culverts	379 000	-	-492 370	-130%
Upgrading of Himeville Township Asphalts Road	500 000	-	481 695	96%
Traffic lights (Himeville)	200 000	-	-	0%
Nongjidi Community Hall	500 000	-	-	0%
Donnybrook Toilets	600 000	-	-	0%
Informal Trading Infrastructure	500 000	-	-	0%
Construction of Storm Water Drainage	500 000	-	-	0%
Makawusane Sport Field Phase 2	50 000	-	-	0%
Hlabeni Community Hall	100 000	-	-	0%
Procurement of Plant and Equipment	1 450 000	-	448 082	31%
Procurement of Machinery and Equipment	100 000	-	-	90%
Bus Shelters	240 000	-	90 000	38%
Street light/High Mast (Bulwer)	3 700 000	-	-	0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	387 100	-	232 750	60%
Guard House & on transfer Station	91 960	-	87 362	95%
Mobile Library	2 100 000	-	-	0%
Construction of Animal Sheds	150 000	-	19 415	13%
Upgrade of Gravel Roads to Concrete Paving (Stip heal secti	1 500 000	-	-	0%
Designs of Municipal Offices	1 350 000	-	-	0%
Renewal of Gravel Roads	9 789 866	-	6 196 825	63%
Bulwer Asphalt Road Phase 7	1 313 326	-	-	0%
Mafohla Community Hall	550 110	-	-	0%
TOTAL INTERNAL FUNDED	59 030 957	185 483	17 883 524	30%
Sdangeni Bridge Road	1 079 096	-	784 248	73%
Creighton Artificial Sportfield	7 164 472	-	4 694 684	66%
Maguzwana Sport fields	102 203	-	198 366	194%
Gala Creche	2 021 811	104 350	1 424 836	70%
Lwazi Crech (Mkhazini)	2 610 000	540 992	2 775 949	106%
Sizamokuhle Crech (Njobokazi)	2 498 319	1 752 096	1 752 096	70%
Masaneni Community Hall	5 234 899	961 131	2 515 154	48%
Langelihle Creche	25 000	-	-	0%
Mafohla Community Hall	949 890	86 281	1 190 601	125%
Bulwer Asphalt Road Phase 7	3 235 000	203 915	3 321 837	103%
Underberg Asphalt Road Phase 4	1 733 310	-	1 266 206	73%
Himeville Asphalts Phase 3	3 000 000	-	1 809 274	60%
TOTAL MIG GRANT	29 654 000	3 648 765	21 733 252	73%
TOTAL CAPITAL EXPENDITURE	88 684 957	3 834 248	39 616 776	45%
Electrification Project 2023/2024				
Electrification Projects	7 561 000	1 006 817	6 597 548	87%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 245 957	4 841 064	46 214 324	48%

Workings: Calculation of Cash Coverage Ratio 2023/2024

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	5-Apr-24

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


Calculation of Cash Coverage Ratio

Description	2023/24	
R thousand	Final Budget	
Surplus/Deficits - A8/Cash and Cash		154 185
Cash/cash equivalents at the year end	3 103	
Other current investments > 90 days	171 266	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	7 808	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	12 376	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	7 231	
Remuneration of councillors	1 020	
Operating lease(rent premises and machines etc)	121	
Contracted services	598	
Security Services	1 791	
Insurance	261	
Telephone costs	809	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	50	
Bank Charges	175	
Fuel and Oil	571	
Printing and Stationery	80	
Protective Clothing and Uniforms	21	
Ward committee expenses	128	
Other expenses	7 055	
Total Fixed Operating Commitments	19 911	
Monthly Fixed Operating Commitments	19 911	
Cash Coverage Ratio*		7,74

* Cash Coverage Ratio Formula =

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

Prepared by : T. Makhanya

Date : 05/04/2024 Signature : 

Approved by : N.Wela

Date : 06/04/2024 Signature : 

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

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](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	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	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	4.9 0	4.9 - 0
	4.10 [Name of sub-vote]	
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 PLANNING AND DEVELOPMNT	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	

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:	
ID Number	690127 5582 081
Title	Mr
Name	Nkosiyezwe Cyprian Vezin
Telephone number	039 833 1038
Cell number	073 976 6682
Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	880713 0737 083
Title	Ms
Name	Sphumelele Mbatha
Telephone number	039 833 1038
Cell number	071 304 1194
Fax number	039 833 1539
E-mail address	mbelepe@ndz.gov.za
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

ID Number	810926 5730 086	ID Number	9,60604E+12
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	memelax@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlaminip@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9301310484087	ID Number	8903295560087
Title	Ms	Title	Mr
Name	Thembekile Makhanya	Name	Nkosinathi Wela
Telephone number	0398331038	Telephone number	0398331038
Cell number	0734326527	Cell number	079 495 6452
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	0	E-mail address	welan@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M09 March

Description	2022/23	Budget Year 2023/24							
	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	42 864	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 329
Service charges	4 197	4 421	4 421	1 471	3 311	3 316	(5)	-0%	4 421
Investment revenue	16 319	11 491	15 278	4 219	10 448	11 458	(1 010)	-9%	15 278
Transfers and subsidies - Operational	162 902	170 568	171 099	42 516	169 368	128 324	41 043	32%	171 099
Other own revenue	17 986	12 914	19 581	3 355	9 119	14 686	(5 567)	-38%	19 581
Total Revenue (excluding capital transfers and contributions)	244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%	252 708
Employee costs	79 425	92 616	92 491	24 978	62 719	69 368	(6 648)	-10%	92 491
Remuneration of Councillors	11 578	12 484	12 484	2 985	9 442	9 363	80	1%	12 484
Depreciation and amortisation	45 937	57 349	44 248	7 201	39 066	33 186	5 880	18%	44 248
Interest	3 761	1 618	1 618	175	621	1 214	(593)	-49%	1 618
Inventory consumed and bulk purchases	4 963	4 817	6 765	372	2 176	5 073	(2 898)	-57%	6 765
Transfers and subsidies	610	700	1 750	-	436	1 312	(877)	-67%	1 750
Other expenditure	115 960	95 209	119 826	12 237	63 369	89 869	(26 500)	-29%	119 826
Total Expenditure	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 182
Surplus/(Deficit)	(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)	69 419	-350%	(26 474)
Transfers and subsidies - capital (monetary allocations)	65 622	31 779	31 854	114	19 178	23 890	(4 712)	-20%	31 854
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380
Capital expenditure & funds sources									
Capital expenditure	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661
Capital transfers recognised	(12 361)	31 779	31 854	3 625	21 733	21 933	(200)	-1%	31 854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 565	60 015	52 807	275	17 884	39 605	(21 722)	-55%	52 807
Total sources of capital funds	(9 796)	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661
Financial position									
Total current assets	108 556	145 578	162 136	-	308 729	-	-	-	162 136
Total non current assets	506 570	589 910	574 451	-	534 589	-	-	-	574 451
Total current liabilities	50 740	92 044	33 412	-	76 367	-	-	-	33 412
Total non current liabilities	20 509	17 111	20 509	-	21 082	-	-	-	20 509
Community wealth/Equity	677 281	626 333	686 943	-	711 358	-	-	-	686 943
Cash flows									
Net cash from (used) operating	182 660	78 563	32 784	57 873	124 120	24 588	(99 532)	-405%	280 944
Net cash from (used) investing	(78 379)	(103 075)	(94 872)	(976)	(41 100)	74 886	115 986	155%	99 848
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	284 516	89 128	97 167	-	324 947	258 730	(66 218)	-28%	622 720
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	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		229 592	232 056	232 858	62 405	217 386	174 644	42 743	24%	232 858
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		229 592	232 056	232 858	62 405	217 386	174 644	42 743	24%	232 858
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 457	5 838	6 838	1 051	4 806	5 128	(322)	-6%	6 838
Community and social services		5 401	4 178	4 178	827	3 839	3 133	706	23%	4 178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9 056	1 660	2 660	224	967	1 995	(1 028)	-52%	2 660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61 643	34 262	32 670	1 053	21 068	24 503	(3 435)	-14%	32 670
Planning and development		681	305	838	36	120	629	(509)	-81%	838
Road transport		60 962	33 957	31 832	1 017	20 948	23 874	(2 926)	-12%	31 832
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 197	4 421	12 196	1 471	3 311	9 147	(5 836)	-64%	12 196
Energy sources		-	-	7 775	-	-	5 831	(5 831)	-100%	7 775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	16%	284 562
Expenditure - Functional										
<i>Governance and administration</i>		141 483	166 687	153 256	27 288	109 513	114 941	(5 428)	-5%	153 256
Executive and council		26 543	25 881	28 062	7 549	20 496	21 046	(550)	-3%	28 062
Finance and administration		112 619	137 173	122 083	19 066	87 285	91 562	(4 276)	-5%	122 083
Internal audit		2 322	3 633	3 111	673	1 731	2 333	(602)	-26%	3 111
<i>Community and public safety</i>		30 767	34 596	34 915	7 624	22 776	26 186	(3 410)	-13%	34 915
Community and social services		16 487	17 772	17 856	3 172	12 029	13 392	(1 363)	-10%	17 856
Sport and recreation		157	-	-	49	115	-	115	-	-
Public safety		13 698	15 853	16 438	4 307	10 384	12 329	(1 945)	-16%	16 438
Housing		425	971	621	96	248	465	(217)	-47%	621
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 048	52 129	67 048	10 132	37 010	50 286	(13 276)	-26%	67 048
Planning and development		16 744	23 598	23 010	2 227	8 893	17 258	(8 365)	-48%	23 010
Road transport		42 304	28 531	44 038	7 905	28 117	33 028	(4 911)	-15%	44 038
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		28 747	10 485	23 155	2 376	7 363	17 366	(10 003)	-58%	23 155
Energy sources		17 285	-	12 556	-	-	9 417	(9 417)	-100%	12 556
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 462	10 485	10 598	2 376	7 363	7 949	(586)	-7%	10 598
<i>Other</i>		2 189	896	808	528	1 167	606	561	93%	808
Total Expenditure - Functional	3	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 182
Surplus/ (Deficit) for the year		47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		229 592	232 056	232 858	62 405	217 386	174 644	42 743	24%	232 858
Finance and administration		229 592	232 056	232 858	62 405	217 386	174 644	42 743	0	232 858
<i>Finance</i>		229 518	232 001	232 803	62 405	217 367	174 602	42 764	0	232 803
<i>Human Resources</i>		74	55	55	-	20	41	(21)	(0)	55
<i>Community and public safety</i>		14 457	5 838	6 838	1 051	4 806	5 128	(322)	(0)	6 838
Community and social services		5 401	4 178	4 178	827	3 839	3 133	706	0	4 178
<i>Libraries and Archives</i>		5 401	4 178	4 178	827	3 839	3 133	706	0	4 178
Public safety		9 056	1 660	2 660	224	967	1 995	(1 028)	(0)	2 660
<i>Fire Fighting and Protection</i>		7 350	-	1 000	-	-	750	(750)	(0)	1 000
<i>Police Forces, Traffic and Street Parking Control</i>		1 707	1 660	1 660	224	967	1 245	(278)	(0)	1 660
<i>Economic and environmental services</i>		61 643	34 262	32 670	1 053	21 068	24 503	(3 435)	(0)	32 670
Planning and development		681	305	838	36	120	629	(509)	(0)	838
<i>Town Planning, Building Regulations and</i>		681	305	838	36	120	629	(509)	(0)	838
Road transport		60 962	33 957	31 832	1 017	20 948	23 874	(2 926)	(0)	31 832
<i>Road and Traffic Regulation</i>		73	-	-	-	-	-	-	-	-
<i>Roads</i>		60 889	33 957	31 832	1 017	20 948	23 874	(2 926)	(0)	31 832
<i>Trading services</i>		4 197	4 421	12 196	1 471	3 311	9 147	(5 836)	(0)	12 196
Energy sources		-	-	7 775	-	-	5 831	(5 831)	(0)	7 775
<i>Electricity</i>		-	-	7 775	-	-	5 831	(5 831)	(0)	7 775
Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	(0)	4 421
<i>Solid Waste Removal</i>		4 197	4 421	4 421	1 471	3 311	3 316	(5)	(0)	4 421
Total Revenue - Functional	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	0	284 562
Expenditure - Functional										
<i>Municipal governance and administration</i>		141 483	166 687	153 256	27 288	109 513	114 941	(5 428)	(0)	153 256
Executive and council		26 543	25 881	28 062	7 549	20 496	21 046	(550)	(0)	28 062
<i>Mayor and Council</i>		12 275	13 184	13 264	3 305	10 198	9 948	250	0	13 264
<i>Municipal Manager, Town Secretary and Chief</i>		14 268	12 697	14 798	4 244	10 298	11 098	(800)	(0)	14 798
Finance and administration		112 619	137 173	122 083	19 066	87 285	91 562	(4 276)	(0)	122 083
<i>Administrative and Corporate Support</i>		31 711	34 515	35 506	5 319	24 624	26 629	(2 005)	(0)	35 506
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	(0)	82 287
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		2 837	4 171	4 291	877	2 340	3 218	(878)	(0)	4 291
Internal audit		2 322	3 633	3 111	673	1 731	2 333	(602)	(0)	3 111
<i>Governance Function</i>		2 322	3 633	3 111	673	1 731	2 333	(602)	(0)	3 111
<i>Community and public safety</i>		30 767	34 596	34 915	7 624	22 776	26 186	(3 410)	(0)	34 915
Community and social services		16 487	17 772	17 856	3 172	12 029	13 392	(1 363)	(0)	17 856
<i>Animal Care and Diseases</i>		61	150	310	-	143	232	(89)	(0)	310
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	460	317	11	73	238	(165)	(0)	317
<i>Libraries and Archives</i>		5 133	5 389	5 389	1 490	4 107	4 042	65	0	5 389
<i>Population Development</i>		11 293	11 773	11 840	1 671	7 706	8 880	(1 174)	(0)	11 840
Sport and recreation		157	-	-	49	115	-	115	-	-
<i>Sports Grounds and Stadiums</i>		157	-	-	49	115	-	115	-	-
Public safety		13 698	15 853	16 438	4 307	10 384	12 329	(1 945)	(0)	16 438
<i>Fire Fighting and Protection</i>		3 793	5 836	6 372	966	2 696	4 779	(2 083)	(0)	6 372
<i>Licensing and Control of Animals</i>		1 430	1 947	1 947	534	1 147	1 461	(314)	(0)	1 947
<i>Police Forces, Traffic and Street Parking Control</i>		8 475	8 069	8 119	2 807	6 541	6 089	452	0	8 119
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		425	971	621	96	248	465	(217)	(0)	621
<i>Housing</i>		425	971	621	96	248	465	(217)	(0)	621
<i>Economic and environmental services</i>		59 048	52 129	67 048	10 132	37 010	50 286	(13 276)	(0)	67 048
Planning and development		16 744	23 598	23 010	2 227	8 893	17 258	(8 365)	(0)	23 010
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4 253	3 621	4 651	295	857	3 489	(2 632)	(0)	4 651
<i>Town Planning, Building Regulations and</i>		6 860	11 453	10 357	1 594	4 675	7 768	(3 093)	(0)	10 357
<i>Project Management Unit</i>		5 631	8 524	8 002	338	3 361	6 001	(2 640)	(0)	8 002
Road transport		42 304	28 531	44 038	7 905	28 117	33 028	(4 911)	(0)	44 038
<i>Roads</i>		42 304	28 531	44 038	7 905	28 117	33 028	(4 911)	(0)	44 038
<i>Trading services</i>		28 747	10 485	23 155	2 376	7 363	17 366	(10 003)	(0)	23 155
Energy sources		17 285	-	12 556	-	-	9 417	(9 417)	(0)	12 556
<i>Electricity</i>		17 285	-	12 556	-	-	9 417	(9 417)	(0)	12 556
Waste management		11 462	10 485	10 598	2 376	7 363	7 949	(586)	(0)	10 598
<i>Solid Waste Removal</i>		11 462	10 485	10 598	2 376	7 363	7 949	(586)	(0)	10 598
<i>Other</i>		2 189	896	808	528	1 167	606	561	0	808
<i>Tourism</i>		2 189	896	808	528	1 167	606	561	0	808
Total Expenditure - Functional	3	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	(0)	279 182
Surplus/ (Deficit) for the year		47 655	11 785	5 380	18 032	68 743	4 037	64 707	0	5 380

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24								
		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		229 746	232 001	232 803	62 405	217 367	174 602	42 764	24,5%	232 803	
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	41	(21)	-51,6%	55	
Vote 4 - COMMUNITY SERVICES		18 650	10 259	11 259	2 523	8 153	8 444	(291)	-3,4%	11 259	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-29,6%	39 607	
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	36	120	629	(509)	-81,0%	838	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	15,5%	284 562	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		28 864	29 514	31 173	8 222	22 227	23 379	(1 152)	-4,9%	31 173	
Vote 2 - BUDGET AND TREASURY		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2,3%	82 287	
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	6 196	26 964	29 847	(2 883)	-9,7%	39 796	
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295	7 528	22 527	25 721	(3 193)	-12,4%	34 295	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 716	39 090	56 861	(17 771)	-31,3%	75 815	
Vote 6 - PLANNING AND DEVELOPMNT		13 302	15 970	15 817	2 416	6 699	11 862	(5 163)	-43,5%	15 817	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15,1%	279 182	
Surplus/ (Deficit) for the year	2	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1602,9%	5 380	

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		229 746	232 001	232 803	62 405	217 367	174 602	42 764	24%	232 803
2.1 - BUDGET & TREASURY		229 746	232 001	232 803	62 405	217 367	174 602	42 764	24%	232 803
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	41	(21)	-52%	55
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		74	55	55	-	20	41	(21)	-52%	55
Vote 4 - COMMUNITY SERVICES		18 650	10 259	11 259	2 523	8 153	8 444	(291)	-3%	11 259
4.1 - COMMUNITY SERVICES		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 421
4.2 - TRAFFIC		1 703	1 660	1 660	224	1 003	1 245	(242)	-19%	1 660
4.3 - DISASTER MANAGEMENT		7 350	-	1 000	-	-	750	(750)	-100%	1 000
4.6 - LIBRARIES		5 401	4 178	4 178	827	3 839	3 133	706	23%	4 178
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-30%	39 607
5.4 - PMU		60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-30%	39 607
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	36	120	629	(509)	-81%	838
6.1 - PLANNING AND DEVELOPMENT		671	305	838	36	120	629	(509)	-81%	838
Total Revenue by Vote	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	16%	284 562
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 864	29 514	31 173	8 222	22 227	23 379	(1 152)	-5%	31 173
1.1 - EXECUTIVE & COUNCIL		26 547	25 474	27 655	7 549	20 480	20 741	(261)	-1%	27 655
1.2 - INTERNAL AUDIT		2 317	4 040	3 518	673	1 747	2 638	(891)	-34%	3 518
Vote 2 - BUDGET AND TREASURY		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2%	82 287
2.1 - BUDGET & TREASURY		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2%	82 287
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	6 196	26 964	29 847	(2 883)	-10%	39 796
3.1 - CORPORATE SERVICES		31 711	34 515	35 506	5 319	24 624	26 629	(2 005)	-8%	35 506
3.2 - HUMAN RESOURCES		2 837	4 171	4 291	877	2 340	3 218	(878)	-27%	4 291
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295	7 528	22 527	25 721	(3 193)	-12%	34 295
4.1 - COMMUNITY SERVICES		5 623	5 037	5 037	767	3 892	3 777	115	3%	5 037
4.2 - TRAFFIC		8 475	8 069	8 119	2 807	6 541	6 089	452	7%	8 119
4.3 - DISASTER MANAGEMENT		3 794	5 836	6 372	966	2 696	4 779	(2 083)	-44%	6 372
4.4 - MUNICIPAL POUND		1 491	2 097	2 257	534	1 290	1 693	(403)	-24%	2 257
4.5 - SPORTSFIELDS		157	-	-	49	115	-	115	-	-
4.6 - LIBRARIES		5 133	5 389	5 389	1 490	4 107	4 042	65	2%	5 389
4.7 - COMMUNITY PROGRAMS		5 669	6 738	6 804	904	3 814	5 102	(1 289)	-25%	6 804
4.8 - PARKS AND CEMETERIES		-	458	317	11	73	238	(165)	-69%	317
4.9 - 0		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 716	39 090	56 861	(17 771)	-31%	75 815
5.1 - ROADS		47 218	33 231	54 196	8 020	30 900	40 647	(9 747)	-24%	54 196
5.2 - HOUSING		425	971	621	96	248	465	(217)	-47%	621
5.3 - WASTE MANAGEMENT		11 462	10 485	10 598	2 376	7 363	7 949	(586)	-7%	10 598
5.4 - PMU		18 002	3 824	10 399	224	578	7 799	(7 221)	-93%	10 399
Vote 6 - PLANNING AND DEVELOPMNT		13 302	15 970	15 817	2 416	6 699	11 862	(5 163)	-44%	15 817
6.1 - PLANNING AND DEVELOPMENT		6 860	11 453	10 357	1 594	4 675	7 768	(3 093)	-40%	10 357
6.2 - LED AND TOURISM		6 442	4 517	5 459	822	2 024	4 094	(2 070)	-51%	5 459
Total Expenditure by Vote	2	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	(0)	279 182
Surplus/ (Deficit) for the year	2	47 655	11 785	5 380	18 032	68 743	4 037	64 707	0	5 380

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		24 131	19 284	30 238	7 134	16 930	22 678	(5 748)	-25%	30 238
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 421
Sale of Goods and Rendering of Services		668	603	7 178	98	398	5 384	(4 986)	-93%	7 178
Agency services		723	688	688	48	416	516	(100)	-19%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16 319	11 491	15 278	4 219	10 448	11 458	(1 010)	-9%	15 278
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 366	1 509	1 509	632	1 306	1 132	174	15%	1 509
Licence and permits		520	406	408	113	358	306	52	17%	408
Operational Revenue		339	164	755	552	693	566	127	22%	755
Non-Exchange Revenue		220 137	225 515	222 470	58 732	210 463	166 853	43 611	26%	222 470
Property rates		42 864	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 329
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 130	876	876	107	597	657	(60)	-9%	876
Licence and permits		3	18	18	-	-	14	(14)	-100%	18
Transfer and subsidies - Operational		162 902	170 568	171 099	42 516	169 368	128 324	41 043	32%	171 099
Interest		7 658	6 160	5 660	1 805	5 351	4 245	1 106	26%	5 660
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4 798	2 488	2 488	-	-	1 866	(1 866)	-100%	2 488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%	252 708
Expenditure By Type										
Employee related costs		79 425	92 616	92 491	24 978	62 719	69 368	(6 648)	-10%	92 491
Remuneration of councillors		11 578	12 484	12 484	2 985	9 442	9 363	80	1%	12 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 963	4 817	6 765	372	2 176	5 073	(2 898)	-57%	6 765
Debt impairment		-	5 040	2 040	-	-	1 530	(1 530)	-100%	2 040
Depreciation and amortisation		45 937	57 349	44 248	7 201	39 066	33 186	5 880	18%	44 248
Interest		3 761	1 618	1 618	175	621	1 214	(593)	-49%	1 618
Contracted services		71 860	49 514	69 777	3 214	30 695	52 332	(21 637)	-41%	69 777
Transfers and subsidies		610	700	1 750	-	436	1 312	(877)	-67%	1 750
Irrecoverable debts written off		1 257	3 400	2 400	-	130	1 800	(1 670)	-93%	2 400
Operational costs		42 843	37 255	45 610	9 022	32 543	34 207	(1 664)	-5%	45 610
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 182
Surplus/(Deficit)		(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)	69 419	(0)	(26 474)
Transfers and subsidies - capital (monetary allocations)		65 622	31 779	31 854	114	19 178	23 890	(4 712)	(0)	31 854
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 655	11 785	5 380	18 032	68 743	4 037			5 380
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47 655	11 785	5 380	18 032	68 743	4 037			5 380
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 655	11 785	5 380	18 032	68 743	4 037			5 380
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 655	11 785	5 380	18 032	68 743	4 037			5 380

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	1									
	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	75	(75)	-100%	100
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	4 075	3 025	-	157	2 269	(2 112)	-93%	3 025
Vote 6 - PLANNING AND DEVELOPMNT		(6 181)	37 104	26 316	1 693	14 283	17 779	(3 496)	-20%	26 316
Vote 7 - [NAME OF VOTE 7]		-	500	40	-	-	30	(30)	-100%	40
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	(6 181)	41 839	29 481	1 693	14 440	20 153	(5 713)	-28%	29 481
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	961	30	77	721	(644)	-89%	961
Vote 2 - BUDGET AND TREASURY		67 659	2 800	1 810	34	238	1 357	(1 119)	-82%	1 810
Vote 3 - CORPORATE SERVICES		1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	2 781
Vote 4 - COMMUNITY SERVICES		(6 922)	10 275	10 304	94	1 637	7 728	(6 091)	-79%	10 304
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5 186)	33 520	38 350	2 022	22 179	28 763	(6 584)	-23%	38 350
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	974	-	52	730	(678)	-93%	974
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	60 290	49 955	55 181	2 208	25 177	41 385	(16 209)	-39%	55 181
Total Capital Expenditure	3	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		71 173	6 450	5 952	92	1 405	4 464	(3 059)	-69%	5 952
Executive and council		1 876	1 070	1 061	30	77	796	(719)	-90%	1 061
Finance and administration		69 297	5 380	4 891	62	1 328	3 668	(2 340)	-64%	4 891
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		(6 922)	14 850	13 879	94	1 794	10 409	(8 615)	-83%	13 879
Community and social services		964	5 500	3 929	28	640	2 947	(2 307)	-78%	3 929
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(7 886)	9 350	9 950	66	1 155	7 462	(6 308)	-85%	9 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(10 030)	69 344	63 895	3 715	36 021	45 963	(9 942)	-22%	63 895
Planning and development		(17 367)	57 144	54 782	3 715	31 829	39 129	(7 300)	-19%	54 782
Road transport		7 338	12 200	9 112	-	4 192	6 834	(2 642)	-39%	9 112
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		(112)	1 150	935	-	396	701	(306)	-44%	935
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	375	(375)	-100%	500
Waste management		(112)	650	435	-	396	326	69	21%	435
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661
Funded by:										
National Government		(11 964)	31 779	29 654	3 625	21 733	20 283	1 450	7%	29 654
Provincial Government		(397)	-	2 200	-	-	1 650	(1 650)	-100%	2 200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(12 361)	31 779	31 854	3 625	21 733	21 933	(200)	-1%	31 854
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 565	60 015	52 807	275	17 884	39 605	(21 722)	-55%	52 807
Total Capital Funding	7	(9 796)	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661

March

R thousand	Vote Description	Ref	Budget Year 2023/24								
			2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
	Vote 1 - EXECUTIVE AND COUNCIL	1									
	1.1 - EXECUTIVE & COUNCIL		-	160	100	-	-	75	(75)	-100%	100
			-	160	100	-	-	75	(75)	-100%	100
	Vote 4 - COMMUNITY SERVICES										
	4.1 - COMMUNITY SERVICES		-	4 075	3 025	-	157	2 269	(2 112)	-93%	3 025
	4.2 - TRAFFIC		-	-	-	-	-	-	-	-	-
	4.3 - DISASTER MANAGEMENT		-	1 075	775	-	157	581	(424)	-73%	775
	4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
	4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
	4.6 - LIBRARIES		-	-	-	-	-	-	-	-	-
	4.7 - COMMUNITY PROGRAMS		-	3 000	2 100	-	-	1 575	(1 575)	-100%	2 100
	4.8 - PARKS AND CEMETERIES		-	-	150	-	-	113	(113)	-100%	150
	Vote 5 - PUBLIC WORKS AND BASIC SERVICES										
	5.1 - ROADS		(6 181)	37 104	26 316	1 693	14 283	17 779	(3 496)	-20%	26 316
	5.2 - HOUSING		(2 938)	9 729	10 088	-	4 105	7 566	(3 461)	-46%	10 088
	5.3 - WASTE MANAGEMENT		(112)	650	435	-	321	326	(5)	-2%	435
	5.4 - PMU		(3 131)	26 725	15 792	1 693	9 857	9 887	(30)	0%	15 792
	Vote 6 - PLANNING AND DEVELOPMNT										
	6.1 - PLANNING AND DEVELOPMENT		-	500	40	-	-	30	(30)	-100%	40
	6.2 - LED AND TOURISM		-	-	40	-	-	30	(30)	-100%	40
	Total multi-year capital expenditure		(6 181)	41 839	29 481	1 693	14 440	20 153	(5 713)	-28%	29 481
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
	Vote 1 - EXECUTIVE AND COUNCIL	1									
	1.1 - EXECUTIVE & COUNCIL		1 876	910	961	30	77	721	(644)	-89%	961
			1 876	910	961	30	77	721	(644)	-89%	961
	Vote 2 - BUDGET AND TREASURY										
	2.1 - BUDGET & TREASURY		67 659	2 800	1 810	34	238	1 357	(1 119)	-82%	1 810
			67 659	2 800	1 810	34	238	1 357	(1 119)	-82%	1 810
	Vote 3 - CORPORATE SERVICES										
	3.1 - CORPORATE SERVICES		1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	2 781
			1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	2 781
	Vote 4 - COMMUNITY SERVICES										
	4.1 - COMMUNITY SERVICES		(6 922)	10 275	10 304	94	1 637	7 728	(6 091)	-79%	10 304
	4.2 - TRAFFIC		964	950	929	28	622	697	(75)	-11%	929
	4.3 - DISASTER MANAGEMENT		134	125	125	-	-	94	(94)	-100%	125
	4.4 - MUNICIPAL POUND		(8 020)	8 300	8 550	66	838	6 412	(5 574)	-87%	8 550
	4.5 - SPORTSFIELDS		-	650	500	-	159	375	(216)	-58%	500
	4.6 - LIBRARIES		-	250	200	-	18	150	(132)	-88%	200
	Vote 5 - PUBLIC WORKS AND BASIC SERVICES										
	5.1 - ROADS		(5 186)	33 520	38 350	2 022	22 179	28 763	(6 584)	-23%	38 350
	5.2 - HOUSING		4 750	24 135	25 865	204	14 039	19 399	(5 359)	-28%	25 865
	5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
	5.4 - PMU		(9 936)	9 385	12 485	1 819	8 065	9 364	(1 299)	-14%	12 485
	Vote 6 - PLANNING AND DEVELOPMNT										
	6.1 - PLANNING AND DEVELOPMENT		1 225	170	974	-	52	730	(678)	-93%	974
	6.2 - LED AND TOURISM		1 225	170	251	-	52	188	(136)	-72%	251
			-	-	723	-	-	542	(542)	-100%	723
	Total single-year capital expenditure		60 290	49 955	55 181	2 208	25 177	41 385	(16 209)	(0)	55 181
	Total Capital Expenditure		54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	(0)	84 661

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		76 581	89 128	97 167	222 222	97 167
Trade and other receivables from exchange transactions		1 429	6 628	3 506	3 932	3 506
Receivables from non-exchange transactions		17 957	45 438	54 501	72 720	54 501
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	(585)	-	(585)
VAT		11 950	3 825	6 909	9 217	6 909
Other current assets		638	559	638	638	638
Total current assets		108 556	145 578	162 136	308 729	162 136
Non current assets						
Investments		-	-	-	-	-
Investment property		19 732	13 269	19 732	19 732	19 732
Property, plant and equipment		486 420	574 473	553 212	514 033	553 212
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2 168	1 508	824	1 508
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		506 570	589 910	574 451	534 589	574 451
TOTAL ASSETS		615 126	735 488	736 588	843 318	736 588
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		472	171	233	81	233
Consumer deposits		(12)	2	(9)	(7)	(9)
Trade and other payables from exchange transactions		49 852	57 258	12 058	50 796	12 058
Trade and other payables from non-exchange transactions		(12 713)	5 604	5 824	11 738	5 824
Provision		9 071	14 508	11 092	9 071	11 092
VAT		4 069	14 501	4 214	4 688	4 214
Other current liabilities		-	-	-	-	-
Total current liabilities		50 740	92 044	33 412	76 367	33 412
Non current liabilities						
Financial liabilities		385	-	385	385	385
Provision		13 206	11 014	13 206	13 779	13 206
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6 918	6 097	6 918	6 918	6 918
Total non current liabilities		20 509	17 111	20 509	21 082	20 509
TOTAL LIABILITIES		71 248	109 155	53 920	97 450	53 920
NET ASSETS	2	543 877	626 333	682 667	745 868	682 667
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		670 451	620 840	680 112	704 527	680 112
Reserves and funds		6 831	5 493	6 831	6 831	6 831
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	677 281	626 333	686 943	711 358	686 943

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2023/24								
		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		33 064	40 365	40 365	7 686	34 811	30 273	4 538	15%	40 365
Service charges		2 656	3 915	3 915	446	1 575	2 936	(1 362)	-46%	3 915
Other revenue		2 544	29 518	32 567	957	1 792	24 425	(22 634)	-93%	32 567
Transfers and Subsidies - Operational		177 483	178 129	177 143	55 722	130 943	132 857	(1 914)	-1%	177 143
Transfers and Subsidies - Capital		22 918	31 779	31 854	-	5 500	23 890	(18 390)	-77%	31 854
Interest		1 149	11 491	15 278	141	547	11 458	(10 912)	-95%	15 278
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(57 153)	(214 315)	(266 020)	(7 079)	(51 048)	(199 515)	(148 467)	74%	(17 860)
Interest		-	(1 618)	(1 618)	-	-	(1 214)	(525)	100%	(1 618)
Transfers and Subsidies		-	(700)	(700)	-	-	(525)	(175)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		182 660	78 563	32 784	57 873	124 120	24 588	(99 532)	-405%	280 944
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 293	2 488	2 488	-	-	1 866	(1 866)	-100%	2 488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(82 672)	(105 563)	(97 360)	(976)	(41 100)	73 020	114 120	156%	97 360
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 379)	(103 075)	(94 872)	(976)	(41 100)	74 886	115 986	155%	99 848
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		104 281	(24 512)	(62 089)	56 897	83 020	99 474			380 792
Cash/cash equivalents at beginning:		180 235	113 640	159 256		241 927	159 256			241 927
Cash/cash equivalents at month/year end:		284 516	89 128	97 167		324 947	258 730			622 720



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 March 2024 and Third quarter of 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

04/04/2024

REPORT TO COUNCIL ON COST CONTAINMENT MEASURES FOR 2023/24 FINANCIAL YEAR – QUARTER THREE

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

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

To present 2023/24 Annexure D of Circular 97 for Cost Containment Measures for the third 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

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.

Cost Containment Measures Circular 82 and 97

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 of Cost Containment Measures for third quarter of 2023/24 Financial Year

RECOMMENDATION

It is therefore recommended that the Council:

- Note and adopt Annexure D of Circular 97 for Cost Containment Measures for Third Quarter of 2023/24 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	Q4 R'000	Total	
Use of consultants	10 649 651,08	284 013,85	94 671,28	20 826,34		399 511,47	
Vehicles used for political office -bearers	746 112,00	-	-	1 471,84		1 471,84	
Travel and subsistence	723 308,00	12 938,18	4 312,73	3 949,12		21 200,02	
Domestic accommodation	2 933 130,00	31 139,67	10 379,89	9 441,54		50 961,10	
Sponsorships, events and catering	1 224 170,00	15 626,29	5 208,76	4 913,04		25 748,09	
Communication	3 623 945,00	95 039,88	31 679,96	12 145,86		138 865,70	
Other related expenditure items	4 526 364,00	69 090,41	23 030,14	16 002,61		108 123,15	
Total	24 426 680,08	507 848,27	169 282,76	68 750,33	-	745 881,35	

Cost Containment Measures	Cost Containment Annual Report			Savings R'000
	Budget R'000	Total Expenditure R'000	Total	
Use of consultants	10 649 651,08	390 302,00	399 511,47	
Vehicles used for political office -bearers	746 112,00	207 137,95	1 471,84	
Travel and subsistence	723 308,00	77 321,61	21 200,02	
Domestic accommodation	2 933 130,00	484 165,12	50 961,10	
Sponsorships, events and catering	1 224 170,00	181 032,20	25 748,09	
Communication	3 623 945,00	145 667,23	138 865,70	
Other expenditure items	4 526 364,00	578 867,79	108 123,15	
Total	24 426 680,08	2 064 493,90	745 881,35	3%

Monthly Salaries Report

1. Purpose


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

2. OVERVIEW OF MARCH 2024 SALARIES AND WAGES

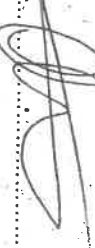
2.1 Salaries and Wages for the month of MARCH 2024

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	64 498 061,00	5 374 838,42	R 5 098 528,99	R 45 684 669,64	95%	71%
EPWP	4 378 000,00	364 833,33	502 176,80	4 323 893,58	138%	99%
LONG SERVICE AWARD	421 000,00	35 083,33	33 909,00	516 733,25	97%	123%
TRAVEL ALLOWANCES	572 756,00	47 729,67	42 616,11	347 964,75	89%	61%
LEAVE PAY	1 600 000,00	133 333,33	176 101,67	465 671,48	132%	29%
OVERTIME	2 167 582,00	180 631,83	157 787,32	1 082 361,03	87%	50%
PENSION FUND CONTRIBUTION	9 908 256,00	825 688,00	767 740,07	6 773 384,56	93%	68%
BONUS	5 466 326,00	455 527,17	1 227,56	4 352 829,33	0%	80%
HOUSING SUBSIDY	476 717,00	39 726,42	16 033,75	123 768,41	40%	26%
COUNCILLOR'S SALARY ALLOWANCE	9 008 454,00	750 704,50	736 208,69	7 072 388,68	98%	79%
COUNCILLOR'S TRAVEL ALLOWANCE	950 769,00	79 230,75	71 630,65	544 490,20	90%	57%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 357 132,00	113 094,33	113 593,00	991 707,00	100%	73%
COUNCILLOR'S PENSION	1 167 531,00	97 294,25	98 476,00	848 761,23	101%	73%
UIF	529 846,00	44 153,83	44 188,59	389 534,77	100%	74%
SDL	835 390,00	69 615,83	64 594,34	613 763,82	93%	73%
MEDICAL AID CONTRIBUTION	3 870 828,00	322 569,00	323 193,76	2 672 157,55	100%	69%
BARGAIN COUNCIL LEVIES	35 236,00	2 936,33	2 685,68	23 875,24	91%	68%
TOTAL	107 243 884,00	8 936 990,33	8 250 691,98	76 827 954,52	92%	72%

The above excludes Subsistence and travel

Prepared By: 

Date:

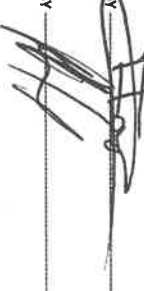
Reviewed By: 

Date:

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

July MARCH 2024

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson n.631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 165	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal R 451,772.33	R 545,231.10	R 364,548.57	R 185,975.94	R 481,375.80	R 878,426.13	R 3,650,982.26	R 569,405.07	R 623,844.81	R 376,799.52	R 585,509.56	R 680,009.56	R 589,709.98
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 34,046.13	R 0.00	R 0.00	R 0.00	R 0.00
GRATUITY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 20,340.00	R 34,676.00	R 20,340.00	R 20,340.00	R 11,865.00	R 20,340.00
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 751.42	R 0.00	R 0.00	R 0.00	R 0.00
BACK PAY	R 34,705.85	R 23,599.28	R 29,119.41	R 17,686.96	R 36,234.74	R 67,046.75	R 306,181.88	R 19,650.83	R 2,161.45	R 16,777.72	R 15,588.07	R 18,952.41	R 16,777.72
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 75,286.64	R 0.00	R 0.00	R 0.00
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Contributions R'000													
Pensions	R 65,851.16	R 0.00	R 54,167.05	R 27,110.77	R 70,171.10	R 129,100.57	R 520,493.72	R 91,098.37	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 19,249.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,416.96	R 1,594.08	R 895.60	R 1,416.96	R 0.00	R 1,416.96
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Allowances R'000													
Travel and Motor Car	R 162,000.00	R 0.00	R 126,000.00	R 71,290.74	R 0.00	R 0.00	R 0.00	R 0.00	R 20,351.52	R 0.00	R 84,000.00	R 0.00	R 87,211.76
DATA CARD	R 2,802.00	R 2,802.00	R 2,802.00	R 2,802.00	R 5,604.00	R 8,406.00	R 55,089.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CELLPHONE	R 31,800.00	R 31,800.00	R 31,800.00	R 31,800.00	R 63,600.00	R 95,400.00	R 632,400.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Attorneys Owed to Municipality	R 748,931.14	R 603,432.38	R 608,437.03	R 336,676.41	R 656,985.64	R 1,249,672.19	R 5,278,394.58	R 841,151.03	R 719,192.52	R 490,089.48	R 706,854.59	R 712,243.93	R 709,456.42
TOTAL	R 748,931.14	R 603,432.38	R 608,437.03	R 336,676.41	R 656,985.64	R 1,249,672.19	R 5,278,394.58	R 841,151.03	R 719,192.52	R 490,089.48	R 706,854.59	R 712,243.93	R 709,456.42
													Grand Total
													R 13,661,517.34

PREPARED BY 


REVIEWED BY _____


Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

July MARCH 2024

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal R 451,772.13	R 545,231.10	R 364,548.57	R 185,975.94	R 481,375.80	R 878,426.13	R 3,650,382.26	R 569,405.07	R 623,844.81	R 376,799.52	R 585,509.56	R 680,009.56	R 583,709.98
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 34,046.13	R 0.00	R 0.00	R 0.00	R 0.00
GRATUITY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 20,340.00	R 34,676.00	R 20,340.00	R 0.00	R 11,865.00	R 20,340.00
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 751.42	R 0.00	R 0.00	R 0.00	R 0.00
BACK PAY	R 34,705.85	R 23,599.28	R 29,119.41	R 17,696.96	R 36,234.74	R 67,048.75	R 306,181.88	R 19,650.83	R 2,161.45	R 16,777.72	R 15,588.07	R 19,952.41	R 16,777.72
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 75,286.64	R 0.00	R 0.00	R 0.00
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Contributions R'000													
Pensions	R 65,851.16	R 0.00	R 54,167.05	R 27,110.77	R 70,171.10	R 129,100.57	R 520,433.72	R 91,088.37	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 19,249.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SALGRC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
WIFE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,416.96	R 1,594.08	R 885.60	R 1,416.96	R 1,416.96	R 1,416.96
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Allowances R'000													
Travel and Motor Car	R 162,000.00	R 0.00	R 126,000.00	R 71,290.74	R 0.00	R 71,290.74	R 113,907.72	R 120,000.00	R 20,351.52	R 0.00	R 84,000.00	R 0.00	R 87,211.76
DATA CARD	R 2,802.00	R 2,802.00	R 2,802.00	R 2,802.00	R 5,604.00	R 8,406.00	R 55,089.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CELLPHONE	R 31,800.00	R 31,800.00	R 31,800.00	R 31,800.00	R 63,600.00	R 95,400.00	R 632,400.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 748,931.14	R 603,432.38	R 608,437.03	R 336,676.41	R 656,985.64	R 1,249,672.19	R 5,278,394.58	R 841,151.03	R 719,192.52	R 490,089.48	R 706,854.59	R 712,243.93	R 709,456.42
TOTAL	R 748,931.14	R 603,432.38	R 608,437.03	R 336,676.41	R 656,985.64	R 1,249,672.19	R 5,278,394.58	R 841,151.03	R 719,192.52	R 490,089.48	R 706,854.59	R 712,243.93	R 709,456.42

Grand Total R 13,661,517.34

PREPARED BY 

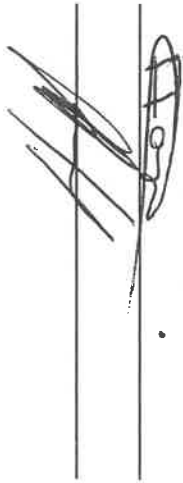
REVIEWED BY 

Payroll Reconciliation for July March 2024

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 44,452,218.97	44,451,383.15	R 835.82	
	Sitting Allowance	R 7,116.00	7,116.00	R 0.00	
	Standby	R 1,226,170.49	1,226,170.49	R 0.00	
	EPWP Stipend	R 4,323,893.58	4,323,893.58	R 0.00	
	Overtime	R 1,082,361.03	1,082,361.03	R 0.00	
	Leave Paid	R 453,358.16	465,671.48	R -12,313.32	
	Annual Bonus	R 4,352,829.33	4,352,829.33	R 0.00	
	Long Service Bonus	R 516,733.25	516,733.25	R 0.00	
	Substance And Travel	R 473,212.67	461,735.17	R 11,477.50	
	Travel Allowance Section 57	R 347,964.75	347,964.75	R 0.00	
	Housing Allowance	R 123,768.41	123,768.41	R 0.00	
	Bargaining Council levies	R 23,875.24	23,875.24	R 0.00	
	UIF	R 389,534.77	389,534.77	R 0.00	
	Skills Levy	R 613,763.82	613,763.82	R 0.00	
	Provident Pension Fund	R 6,777,812.45	6,773,384.56	R 4,427.89	REFUND FOR PAYMENT MADE TO NIMPE FOR M CHIVA REFERENCE 1660
	Medical Aid	R 2,672,157.55	2,672,157.55	R 0.00	
		R 0.00	-		
	Council Allowance	R 7,072,388.68	7,072,388.68	R 0.00	
	Travel Allowance Clirs	R 544,490.20	544,490.20	R 0.00	
	Cellphone Allowance	R 991,707.00	991,707.00	R 0.00	
	Pension Clirs	R 848,761.23	848,761.23	R 0.00	
		R 77,294,117.58	R 77,289,689.69	R 4,427.89	
	Difference		4,427.89		

Prepared by :

Verified by :



Payroll Reconciliation for March 2024

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,978,491.83	4,978,491.83	R 0.00	
	Sitting Allowance	R 1,812.00	1,812.00	R 0.00	
	Standby	R 118,225.16	118,225.16	R 0.00	
	EPWP Stipend	R 502,176.80	502,176.80	R 0.00	
	Overtime	R 157,787.32	157,787.32	R 0.00	
	Leave Paid	R 163,788.35	176,101.67	R -12,313.32	
	Annual Bonus	R 1,227.56	1,227.56	R 0.00	
	Long Service Bonus	R 33,909.00	33,909.00	R 0.00	
	Substance And Travel	R 64,071.68	51,758.36	R 12,313.32	
	Travel Allowance Section 57	R 42,616.11	42,616.11	R 0.00	
	Housing Allowance	R 16,033.75	16,033.75	R 0.00	
	Bargaining Council levies	R 2,685.68	2,685.68	R 0.00	
	UIF	R 44,188.59	44,188.59	R 0.00	
	Skills Levy	R 64,594.34	64,594.34	R 0.00	
	Provident Pension Fund	R 767,740.07	767,740.07	R 0.00	
	Medical Aid	R 323,193.76	323,193.76	R 0.00	
				R 0.00	
	Council Allowance	R 736,208.69	R 736,208.69	R 0.00	
	Travel Allowance Clifs	R 66,249.78	R 71,630.65	R -5,380.87	REVERSAL OF PAYMENT MADE INTO WRONG VOTE JNL REV2306
	Cellphone Allowance	R 113,593.00	R 113,593.00	R 0.00	
	Pension Clifs	R 98,476.00	R 98,476.00	R 0.00	
		R 8,297,069.47	R 8,302,450.34	R -5,380.87	
	Difference		(5,380.87)		

Prepared by: 

Verified by: 

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

Mar-24

Description	Moyor 619	Deputy Mayor 3990	Speaker 636	WMP 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 165	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal	R 51,041.95	R 61,358.76	R 41,181.44	R 20,929.18	R 54,172.60	R 98,855.48	R 408,669.37	63,358.31	67,820.76	65,302.51	75,802.51	66,714.69
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000		7,656.00	6,177.00	R 3,139.00	R 6,124.00	R 14,827.00	R 58,553.00	11,404.49	2,567.40	177.12	177.12	177.12	177.12
Pensions													
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000		R 18,000.00	R 14,000.00	R 8,022.85		R 8,022.85	R 18,204.08	15,000.00	6,214.64	10,500.00			10,901.47
Travel and Motor Car		R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6,340.00						
DATA CARD		R 3,600.00	R 3,600.00	R 3,600.00	R 7,200.00	R 10,800.00	R 72,000.00						
CELLPHONE													
Housing Benefits and Allowances R'000									R 1,767.11				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality		R 80,614.95	R 65,275.76	R 65,275.44	R 36,008.03	R 70,130.60	R 133,456.33	R 563,766.45	R 92,507.32	R 75,979.63	R 0.00	R 75,979.63	R 77,793.28
TOTAL		R 80,614.95	R 65,275.76	R 65,275.44	R 36,008.03	R 70,130.60	R 133,456.33	R 563,766.45	R 92,507.32	R 75,979.63	R 0.00	R 75,979.63	R 77,793.28

Grand Total
R 1,412,767.05

PREPARED BY 

REVIEWED BY 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MARCH 2024

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH		MARCH 2024					
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1	Conan Construction	hire of Tractor loader backhoe for Himeville transfer station and Creighton waste disposal facility	101 660.00	2/22/2024	3/1/2024	Yes	
2	Harvey World	Flight for N Vezzi attending National I; G Indaba service delivery Greater Gqumeni /Mqundakweni p5 cert4, Centocow Hlabeni p4 retention paid , Gqumeni /Mqundakweni p4 retention paid /Khukhuleni/Nomagaga p4 retention paid, Mjilisa/Creighton p4 retention paid	4 819.58	2/21/2024	3/1/2024	Yes	
3			303 831.79	2/19/2024	3/1/2024	Yes	
4	Tycoon Holdings	Renovation of Mpumuluwane sportfield cert. 1	437 000.00	2/21/2024	3/1/2024	Yes	
5	Methuba Trading	Renovation of Kwapitla Sportfield cert. 2	123 171.03	2/19/2024	3/1/2024	Yes	
6	Ndilezindle Trading	supply and delivery of cattle trailer	139 900.00	2/19/2024	3/1/2024	Yes	
7	Mobile Telephone	Provision of internet services	427 707.28	3/7/2024	3/1/2024	Yes	
8	Khamisani Academy	regulation 21 for all traffic officers	27 398.75	2/16/2024	3/1/2024	Yes	
9	Harvey World	Accommodation for N Vezzi	4 819.58	2/21/2024	3/1/2024	Yes	
10	Silanda JV Nkonjeni	Electrification of Mjilisa/Creighton PH6 Cert. 4	161 570.76	2/16/2024	3/1/2024	Yes	
11	Ukwezi Home Development	Lwezi creche certificate. 3	184 542.57	2/15/2024	3/1/2024	Yes	
12	Lasa	Professional body for W Dlamini, T Gamede A Ndimbavu, N Mliya, T Mlotshwa A Madlala and B Mncwabe	5 040.00	2/15/2024	3/1/2024	Yes	
13	Isite Computers	Laptop charger usb cable backpack and Laptop for S Zondi	25 026.42	2/20/2024	3/1/2024	Yes	
14	Silanda JV Nkonjeni	Electrification of Ngqumeni /Mqundakweni PH6 Cert. 4 and Mjilisa PH4 retention certificate 10	156 124.40	2/19/2024	3/1/2024	Yes	
15	Ntshakusa Trading	Procurement of weed killer	12 174.00	1/29/2024	3/1/2024	Yes	
16	Xubekile Construction	cogta and all centres managers from KZN province and also awareness about the services offered at bulwer CSC	18 100.00	2/12/2024	3/1/2024	Yes	
17	Masakrasonke	Periving of Underberg and Himeville cemetery cert. 1	232 750.00	2/19/2024	3/1/2024	Yes	
18	Diakadia Trading	Renovation of Creighton flats certificate 2	57 503.50	2/22/2024	3/1/2024	Yes	
19	Powervision Technology	Hosting of emails and website February Bill	9 187.40	2/22/2024	3/1/2024	Yes	
20	Nokuthalo Trading	Cater for disciplinary hearing at council chamber	1 879.80	1/8/2024	3/1/2024	Yes	
21	Iyoda Project	Greater Nkwezela ph6 certificate 2, Nkumba ph6 certificate 2 and bulwer ph6 certificate 3	717 732.90	2/19/2024	3/1/2024	Yes	
22	Harvey World	Accommodation J Sondezi, X Khumalo, V Phoswa, Q Makhathini, S Dlamini, P Msonji and M Silthole	31 526.85	2/20/2024	3/1/2024	Yes	
23	Amandaba Funeral	funeral support G Nkomo family	3 100.00	2/16/2024	3/1/2024	Yes	
24	Methuba Trading	Supply and delivery of emergency centre park home furniture	295 492.50	2/22/2024	3/1/2024	Yes	
25	Fleetside Trading	patrol for bushouts used Creighton centre	1 979.00	2/22/2024	3/1/2024	Yes	
26	Mhlabane Trading	Procurement of Ziver lockset and epoxy edhesive	8 238.44	2/20/2024	3/1/2024	Yes	
27	Ntshakusa Trading	Procurement of Ziver lockset and epoxy edhesive	8 422.00	2/20/2024	3/1/2024	Yes	
28	Phiwokuhle Safety	Cater for Budget adjustment workshop	7 000.00	2/21/2024	3/1/2024	Yes	
29	Fano 2016	Procurement of danner tap and disposable gloves	12 000.00	2/21/2024	3/1/2024	Yes	
30	Larroc	Cater for matric awards for 100 people	58 805.00	2/21/2024	3/1/2024	Yes	
31	IH Pentis	maintenance of Creighton Pound certificate 2	4 680.00	2/20/2024	3/1/2024	Yes	
32	MS Sibisi	books payment for learner sponsored by NDZ Presiding on a matter between NDZ and Z Dlamini	5 710.00	2/21/2024	3/1/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH		MARCH 2024						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS	
33	Campus Life	Busary for Smiso Zuma	1 219,00	2/20/2024	3/4/2024	Yes		
34	Harvey World	Accommodation for S Radebe N Mxakadi	9 300,00	2/23/2024	3/4/2024	Yes		
35	University of Johannesburg	Busary for Phumelele Phoswa	10 500,00	2/23/2024	3/6/2024	Yes		
36		Accommodation for S Zondi, P Msoni, Q Makrathini, T Dawe, P Mtungwa, N Holwe, N Khuboni, N Welela, K Hadebe, Z Dlamini, B Nkandi, W Dlamini, G Ntsimbi, J Mazibuko, N Dlamini, Mngadi S, Z Dlamini, J Radebe, Gwala S, Shabalala T, Ngcobo S, Radebe S, Gumede M, NDZ conference and NDZ Councilors	435 623,50	3/4/2024	3/7/2024	Yes		
37	Harvey World	Request SCM to seeking a suitable training provider to train twenty designers in product for period of fifteen days.	98 400,00	3/1/2024	3/7/2024	Yes		
38	MALITINNE	February statements	20 390,06	3/1/2024	3/7/2024	Yes		
39	Esikom bulwer CSC	February statements	3 951,31	3/1/2024	3/7/2024	Yes		
40	Harvey World	Accommodation for 150 NDZ Delegates sharing attending ward committee training	821 250,00	3/5/2024	3/9/2024	Yes		
41	Harvey World	Accommodation for B Nkandi, W Dlamini, Radebe J, Mngadi S, Dlamini Z, Dawe T, Gumede M, Hadebe S, Ngcobo S, Shabalala T, N Vezzi Mazibuko J, J Sondazi, X Khumalo, N Welela and P Mtungwa	57 400,00	3/6/2024	3/12/2024	Yes		
42	Mathutha Trading	Repair and maintenance of sound system	18 357,45	3/6/2024	3/12/2024	Yes		
43	Fleestide Trading	Petrol for brushcutters. Bulwer and creighton parks	3 594,25	2/22/2024	3/12/2024	Yes		
44	Nashau	Requisition for the supply and delivery of office chairs for the Dr. NDZ Libraries.	13 504,40	2/27/2024	3/12/2024	Yes		
45	Big D Services	5 sets of 4 office chairs	3 300,00	2/19/2024	3/12/2024	Yes		
46	DZM Trading	Charger and usb C to mainsafe cable	29 700,00	3/6/2024	3/12/2024	Yes		
47	Keybullet	Chemicals and herbicides for parks and cemeteries	14 185,00	2/22/2024	3/12/2024	Yes		
48	Melwaniwe Services	Matric awards vouchers for students	6 900,00	3/6/2024	3/13/2024	Yes		
49	Kontika Mirrala	Black & white copies and rental	115 458,15	3/6/2024	3/15/2024	Yes		
50	Auditor General	Bill for January and February	15 595,89	3/13/2024	3/15/2024	Yes		
51	Mhlonso Security services	security provided March	1 764 558,58	3/9/2024	3/15/2024	Yes		
52	Foundation	Registration fee for L Zuma attending TB Conference	5 500,00	3/13/2024	3/15/2024	Yes		
53	Avanda Mbanja	Advert for indigent application, midyear budget and performance assessment report and legal Manager position	11 446,37	3/9/2024	3/15/2024	Yes		
54	Mark Bovall	preparation meeting for Municipal Tribunal meeting	18 203,00	2/22/2024	3/15/2024	Yes		
55	The Don Ira	March rental for Himeville tourism office	5 421,40	2/13/2024	3/15/2024	Yes		
56	Kemba Trading	electrical maintenance at Creighton office	29 054,22	2/13/2024	3/15/2024	Yes		
57		Draining septic tank at Creighton Public toilets, old building staff park, hall library, underberg taxi rank, animal pound, himeville licensing, Jabulani hall, Bulwer public toilets, staff parkhome, bulwer library and hall						
58	Shemuntu & Sons	electrical maintenance at Creighton office	198 375,00	3/9/2024	3/15/2024	Yes		
59	Double Orion	Supply and Delivery of Refuse Bags	28 888,50	2/27/2024	3/15/2024	Yes		
59	Chamilton	Supply and Delivery of Refuse Bags	322 000,00	2/22/2024	3/15/2024	Yes		
60	Mathutha Trading	Sports and training material for NDZ Athlets and chairs for NDZ Libraries	95 703,00	3/6/2024	3/15/2024	Yes		
61	Sovanisha Trading	Cater for LED and Tourism forum meeting	2 300,00	2/29/2024	3/15/2024	Yes		
62	Ndilezihle Trading	Installation of the pin code access system on motor licencing office doors	59 000,00	2/29/2024	3/15/2024	Yes		
63	Astezokuhle Trading	Cater for Risk Management unit, providing councilors and management with ethics, Anti Fraud and corruption awareness	9 300,00	3/4/2024	3/15/2024	Yes		
64	Esikom Health Committee	March statements	31 997,61	3/13/2024	3/18/2024	Yes		
65	Esikom creighton local authority	March statements	15 024,69	3/13/2024	3/18/2024	Yes		
66	Esikom animal pound	March statements	13 673,08	3/13/2024	3/18/2024	Yes		
67	Esikom	March statements	20 473,23	3/13/2024	3/18/2024	Yes		
68	Esikom old post office	March statements	7 560,85	3/13/2024	3/18/2024	Yes		
69	Esikom Nkwezala Sportfield	March statements	17 529,44	3/13/2024	3/18/2024	Yes		
70	Esikom carital building	March statements	74 446,09	3/13/2024	3/18/2024	Yes		
71	Kwekhazimula	Procurement of protective clothing	20 860,00	2/13/2024	3/18/2024	Yes		
72	Harvey World	conference room for ward committee members	398 062,50	3/13/2024	3/18/2024	Yes		
73	Big D Services	Cater for 300 people attending Matric awards ceremony	30 000,00	3/15/2024	3/18/2024	Yes		

LIST OF PAYMENTS MADE IN THE MONTH							
MARCH 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
74	Zizivane Construction	maintenance of underburg library cert1	102 874.17	3/19/2024	3/19/2024	Yes	
75	Nokuthalo Tradina	Cater for PWBS interview	1 985.40	3/15/2024	3/20/2024	Yes	
76	Esikom Disasor centre	March statements	4 397.30	3/13/2024	3/20/2024	Yes	
77	Esikom free basic electricity	March statements	7 145.68	3/13/2024	3/20/2024	Yes	
78	Esikom Streetlight	March statements	8 950.12	3/13/2024	3/20/2024	Yes	
79	University of Witwatersands	Busary for Yenzokuhle Nqubo	215 539.26	3/7/2024	3/20/2024	Yes	
80	University of KwaZulu NATAL	Busary for Anelie Nqubane Amahle Phoswa and Asande Mkhize	398 302.00	3/6/2024	3/20/2024	Yes	
81	Mass Discounters	Busary for Zakwe Nolutshando	85 805.00	3/13/2024	3/25/2024	Yes	
82	Esikom dumpsite	March statements	3 228.37	3/13/2024	3/25/2024	Yes	
83	Esikom himeville round	March statements	4 601.01	3/13/2024	3/25/2024	Yes	
84	Esikom bulwer taxi rank	March statements	209.76	3/13/2024	3/25/2024	Yes	
85	Esikom public toilets	March statements	7 887.06	3/13/2024	3/25/2024	Yes	
86	Esikom himeville post office	March statements	5 324.92	3/13/2024	3/25/2024	Yes	
87	Esikom mackenzie street	March statements	5 967.18	3/13/2024	3/25/2024	Yes	
88	Esikom underberg taxi rank	March statements	5 750.67	3/13/2024	3/25/2024	Yes	
89	Esikom himeville area	March statements	9 606.15	3/13/2024	3/25/2024	Yes	
90	Esikom underberg streetlight	March statements	3 417.62	3/13/2024	3/25/2024	Yes	
91	Esikom streetlight himeville	March statements	8 679.72	3/13/2024	3/25/2024	Yes	
92	Esikom streetlight bulwer	Busary for Naledi Zulu	6 989.00	3/14/2024	3/25/2024	Yes	
93	Incredible concretion	Busary for Anelie Mthembu	5 721.77	2/27/2024	3/25/2024	Yes	
94	Van Chaik Bookstore	Busary for Yenzokuhle Nqubo	6 955.96	2/27/2024	3/25/2024	Yes	
95	Van Chaik Bookstore	March statements	20 453.38	3/25/2024	3/25/2024	Yes	
96	Esikom Bulwer Library	updating valuation roll	4 876.00	3/18/2024	3/25/2024	Yes	
97	BPG Mass Appraisal	Bulwer asphalt surfacing phase 8 certificate 5	53 448.39	3/18/2024	3/25/2024	Yes	
98	Shardesh Sawall	Bulwer asphalt surfacing phase 8 certificate 5	181 053.38	3/12/2024	3/25/2024	Yes	
99	Sipho Glad Construction	Elertal Land operation	22 380.09	3/12/2024	3/25/2024	Yes	
100	Mathew Francis	Ndianiisa Pedestrian bridge certificate 1	149 900.05	3/18/2024	3/25/2024	Yes	
101	FMA Engineers	Nomjidi community hall certificate 1	120 002.50	3/19/2024	3/25/2024	Yes	
102	FMA Engineers	Lwazi creche certificate 4	367 200.00	3/19/2024	3/25/2024	Yes	
103	Ukwazi Home Development	Construction of Mnyawani/Masameli hall certificate 4	1 105 300.77	3/18/2024	3/25/2024	Yes	
104	Ukwazi Home Development	Greater Amakhuze/Cabazi ph6 cert4, Gqumeni/Mhqundekweni ph6 cert5, Mjila/Creighton ph6 certs , Khukhulela /Nomagaga certs 6 and Hlabeni /Cemtocow cert 6	1 023 726.36	3/18/2024	3/25/2024	Yes	
106	Mboya Construction	Opening of access road for Human settlements projects	396 935.15	3/6/2024	3/25/2024	Yes	
107	Ukwazi Home Development	Creighton sport centre phase 2 certificate 7	1 571 098.46	3/15/2024	3/25/2024	Yes	
108	Green air	Construction of Gala Creche certificate 4	416 700.20	3/15/2024	3/25/2024	Yes	
109	Ukwazi Home Development	Construction of Gala Creche certificate 4	622 141.34	3/19/2024	3/25/2024	Yes	
110	Ukwazi Home Development	Sizamokuhle Creche certificate 4	596 124.08	3/19/2024	3/25/2024	Yes	
111	Verselle Interiors	Wooden book trolleys and executive office chairs	26 473.00	3/18/2024	3/25/2024	Yes	

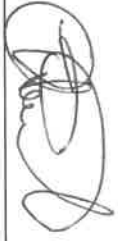
LIST OF PAYMENTS MADE IN THE MONTH							
MARCH 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
112	Eadi, works	Rental and voice calls monthly services	55 269,80	3/20/2024	3/26/2024	Yes	
113	Z Mnguni	refund for Mnguni	500,00	3/20/2024	3/26/2024	Yes	
114	Mobile Telephone	Cellphones for NDZ employees	326 276,30	3/18/2024	3/26/2024	Yes	
115	Vukani Eric Dlamini	Attending risk management committee and audit committee	14 900,00	3/18/2024	3/27/2024	Yes	
116	Ashley Gonzales	Audit performance and audit committee meeting	14 155,00	3/25/2024	3/27/2024	Yes	
117	Blue Cycle Trading	developing of municha BCP phase 3	230 000,00	3/25/2024	3/27/2024	Yes	
118	Ashley Gonzales	Preparation and attending midterm performance assessments	11 920,00	3/14/2024	3/27/2024	Yes	
119	Mathutha Trading	Supply and delivery of cleaning material	74 876,50	3/22/2024	3/27/2024	Yes	
120		Parcel for brushcutters Creighton Cemetery, Creighton centre, Bulwer cemetery, Bulwer centre, Himeville parks, Underberg cemetery, Himeville centre, Bulwer centre and underberg centre	17 802,00	3/18/2024	3/27/2024	Yes	
121	Nomonde Gezde	Audit performance and audit committee meeting	5 725,00	3/18/2024	3/27/2024	Yes	
122	Amandaba Funeral	Funeral support Barore family, Mkhembu family, Kheswa family	12 200,00	3/22/2024	3/27/2024	Yes	
123		Accommodation for Mholo W, Bhengu T, N Msimiso Chiliza S, S Mkhize, N Vekalisa, P Mlungwa, S Nzimande, C Rowe, S Proswa and K Hadebe	64 985,58	3/11/2024	3/27/2024	Yes	
124	Harvey World	Laptop for M Ngcobo	24 544,40	3/18/2024	3/27/2024	Yes	
125	Mhlabane Trading	Cool drinks for Sazi Langa Marathon	22 210,00	3/22/2024	3/27/2024	Yes	
126	Mhlabane Trading	Procurement of systematic emulsifiable concentrate herbicide for woody plants	14 975,00	3/18/2024	3/27/2024	Yes	
127	Harvey World	Accommodation for S Radebe, S Proswa, S Sondazi, K Radebe, P Msoni, M Nkele and M Gunede	102 797,57	3/20/2024	3/27/2024	Yes	
128	Amandaba Funeral	funeral support for Hlophe family and Dlamini family	6 200,00	3/18/2024	3/27/2024	Yes	
129	Kemba Trading	replacing 32a single phase contactor for electrical water pump	3 291,32	3/18/2024	3/27/2024	Yes	
130	Ejejeza Trading	digital camera including fixtures	28 200,00	3/18/2024	3/27/2024	Yes	
131	Inkazimulo Trading	Conduct block making training	178 000,45	3/18/2024	3/27/2024	Yes	
132	Eadi, works	Printer cartridge printer	3 450,00	3/18/2024	3/27/2024	Yes	
133	Cleen srot	Procurement of cleaning material	4 634,06	3/22/2024	3/27/2024	Yes	
134		Advert for invitation of comments from members of public on fireworks by/laws	3 402,98	3/22/2024	3/27/2024	Yes	
135	Razos Trading	Laptop backpacks for Khanyi, Ardiwaa and Thembi	5 000,00	3/18/2024	3/27/2024	Yes	
136	Mathutha Trading	Short and long sleeve T shirt	29 601,00	3/18/2024	3/27/2024	Yes	
137	Bulwer and Dombrook Association	Transport for ward committees attending training	110 000,00	3/22/2024	3/27/2024	Yes	
138		Hosting of emails and website March Bill	9 167,00	3/22/2024	3/27/2024	Yes	
139	Powervision Technology	Transport for ward committees attending training	48 000,00	3/22/2024	3/27/2024	Yes	
139	Underberg and Himeville Taxi Association	Training for ward committees and 15 councillors	195 442,50	3/26/2024	3/27/2024	Yes	
140	Maraza Project	Supply and delivery of emergency centre blinds	190 233,00	3/25/2024	3/27/2024	Yes	
141	Mathutha Trading	Installation and configuration of electronic document and records management system	154 560,00	3/28/2024	3/27/2024	Yes	
142	Nated Systems	Accommodation for 15 councillors and shuttle for Municipal Manager	176 377,50	3/22/2024	3/27/2024	Yes	
143	Harvey World	Provision for Security NDZ vip	26 679,33	3/28/2024	3/27/2024	Yes	
144	Mhlonjo Security services	MTDC Conference for T Dawe	6 285,00	3/18/2024	3/27/2024	Yes	
145	Destiny Media	Hire 3 pole tent for Sazi Langa Training Marathon	7 072,50	3/25/2024	3/27/2024	Yes	
146	Inkabi Business Solutions	Cater for 200 creative designers attending Finance MEC Imbizzo	28 310,00	3/25/2024	3/27/2024	Yes	
147	Mhlabane Trading	Face to face counselling 5 hours sessions for employee who was involved in shooting incident	55 200,00	3/25/2024	3/27/2024	Yes	
148	NNV Health	tyre repairs on municipal vehicles	6 960,00	3/25/2024	3/27/2024	Yes	
149	MA Xaba	Busary for Anelie Ngubo	1 249,00	3/20/2024	3/27/2024	Yes	
150	Sherwood Books	Busary for King ER	3 144,35	3/25/2024	3/27/2024	Yes	
151	ER King	Medical practitioners to provide 3 doses of hepatitis B to 66 employees	39 576,00	3/25/2024	3/27/2024	Yes	
152	BSK Occupational Health	Accommodation for N Vekalisa D Zaca, T Proswa and N Kati	33 450,00	3/25/2024	3/27/2024	Yes	
153	Harvey World	Busary for Mlungisi Skhosana	197 223,59	3/25/2024	3/27/2024	Yes	
154	University of Witwatersands	refund for lost library books	227,00	3/25/2024	3/27/2024	Yes	
155	KZN Provincial	Supply and delivery of concrete storm water pipes	378 637,50	3/6/2024	3/27/2024	Yes	
156	KFC Engineering	Supply & delivery of cleaning material	51 391,28	3/26/2024	3/27/2024	Yes	
157	Cleen srot	Supply & delivery of cleaning material	51 391,28	3/26/2024	3/27/2024	Yes	
158	Ukwazi Home Development	Construction of Mnywani/Masameli hall certificate 3	1 533 688,80	3/4/2024	3/28/2024	Yes	

HIGHEST PAID CREDITORS FOR March 2024		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
SUPPLIER	DESCRIPTION	AMOUNT
Ukwazi Home Development	Lwazi Creche certificate 3,4, Construction of Mnywaneni/Masameni certificate 3,4, Creighton sport centre certificate 7, Gala Creche certificate 4 and Sizamokuhle certificate 4	5 980,096.02
Harvey World	Accommodation for S Zondi, P Msomi, Q Makhathini, T Dawe, P Mtungwa, N Holwe, N Khuboni, N Weia, K Hadebe, Z Dlamini, B Nkandi, W Dlamini, G Ntsimbi, J Mazibuko, N Dlamini, Mngadi S, Z Dlamini, J Radebe, Gwala S, Shabalala T, Ngcobo S, Radebe S, Gumede M, NDZ conference and NDZ Councilors, B Nkandi, W Dlamini, Radebe J Mngadi S, T Dawe, M Gumede, Hadebe S, Ngcobo S, Shabalala T, N Vezi, J Mazibuko, J Sondezi, T Bhengu, S Chiliza, N Vakalisa, M Nxele and accommodation for 150 ward committees attending training	2 181,991.66
Mhlongo Security services	security provided March	1 791,237.91
Splenda JV Nkonweni	Greater Amakhuze/Cabazi ph6 cert4, Gqumeni/Mnqundekweni ph6 cert5, Mjila/Creighton ph6 cert5, Khukhulela /Nomagaga cert5,6 and Hlabeni /Centocow cert 6	1,729,392.50
Tycoon Holdings	Renovation of Mpumulwane sportfield cert. 1	437,000.00
Mobile Telephone	Provision of internet services	427,707.28
Green air	Creighton sport centre phase 2 certificate 7	416,700.20
Mboya Construction	Opening of access road for Human settlements projects	396,935.15
KFC Engineering	Supply and delivery of concrete storm water pipes	378,637.50
Champion	Supply and Delivery of Refuse bags	322,000.00
TOTAL		14,061,698.22

IT Khumalo

Reviewed by: MP Mtungwa

Signature:



Signature:



EXPENDITURE MANAGEMENT

FRE BASIC ELECTRICITY

FOR

MARCH

EXPENDITURE MANAGEMENT


FOR

THIRD QUARTER

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN The THIRD QUARTER

Months	Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
January	44	44		100%
February	131	131		100%
March	162	162		100%
TOTAL	337	337		100%

Prepared by: IT Khumalo

Signature:  _____

Review by: MP Mtungwa

Signature:  _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MARCH 2024

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZAMA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH							
MARCH 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1	Coman Construction	hire of Tractor loader backhoe for Himeville transfer station and Creighton waste disposal facility	101 660.00	2/22/2024	3/1/2024	Yes	
2	Harvey World	Flight for N Vezel attending National LG Indaba service delivery Greater Gqumeni /Mngundekweni p6 cert4, Centocow Hlabeni p4 retention paid ,Gqumeni Mngundekweni p4 retention paid,Knukwilela/Nomagaqa p4 retention paid,Mjilala/Creighton p4 retention paid	4 819.58	2/21/2024	3/1/2024	Yes	
3							
4	T'coon Holdings	Renovation of Mphumlane sportfield cert. 1	303 831.79	2/19/2024	3/1/2024	Yes	
5	Mabutha Trading	Renovation of KwaPitela Sportfield cert. 2	437 000.00	2/21/2024	3/1/2024	Yes	
6	Ndelizahle Trading	supply and delivery of cattle trailer	123 171.03	2/19/2024	3/1/2024	Yes	
7	Mobile Telephone	Provision of internet services	139 900.00	3/7/2024	3/1/2024	Yes	
8	Khanyisani Academy/	regulation 21 for all traffic officers	427 707.28	2/16/2024	3/1/2024	Yes	
9	Harvey World	Accommodation for N Vezel	4 819.58	2/21/2024	3/1/2024	Yes	
10	Solanda JV Nkonyeni	Electrification of Mjilala/Creighton PH6 Cert.4	161 570.76	2/16/2024	3/1/2024	Yes	
11	Ukwazi Home Development	Lwazi creche certificate. 3	194,542.57	2/15/2024	3/1/2024	Yes	
12	Llaga	Professional body for W Dlamini, T Gamede, A Ndimbowl, N Miva ,T Moshwa, A Madlala and B Mncwabe	5 040.00	2/15/2024	3/1/2024	Yes	
13	Isile Computers	Laptop charger usb cable, backpack and Laptop for S Zondi	25 026.42	2/20/2024	3/1/2024	Yes	
14	Solanda JV Nkonyeni	Electrification of Ngqumeni/ Mngundekweni PH6 Cert.4 and Mjilala ph4 retention certificate 10	156 124.40	2/19/2024	3/1/2024	Yes	
15	Nietrakusa Trading	Procurement of weed killer	12 174.00	1/29/2024	3/1/2024	Yes	
16	Xubekile Construction	ccqta and all centres managers from KZN province and also awareness about the services offered at bulwer CSC	18 100.00	2/12/2024	3/1/2024	Yes	
17	Masekhasonke	Periving of Underberg and Himeville cemetery cert. 1	232 750.00	2/19/2024	3/1/2024	Yes	
18	Dikadedla Trading	Renovation of Creighton flats certificate 2	57 503.50	2/22/2024	3/1/2024	Yes	
19	Powervision Technology/	Hosting of emails and website February Bill	9 167.40	2/22/2024	3/1/2024	Yes	
20	Nokuthalo Trading	Cater for disciplinary hearing at council chamber	1 879.80	1/9/2024	3/1/2024	Yes	
21	Ijoda Project	Greater Nkwezala ph6 certificate 2, Nkumba ph6 certificate 2 and bulwer ph6 certificate 3	717 732.90	2/19/2024	3/1/2024	Yes	
22	Harvey World	Accommodation J Sondazi, X Khumalo, V Phoswa, Q Makhathini, S Dlamini, P Msoni and M Sithole	31 528.85	2/20/2024	3/1/2024	Yes	
23	Amandaba Funeral	funeral support G Nkomo family	3 100.00	2/16/2024	3/1/2024	Yes	
24	Mabutha Trading	Supply and delivery of emergency centre park home furniture	295 482.50	2/22/2024	3/1/2024	Yes	
25	Fleetside Trading	period for brushcutters used Creighton centre	1 979.00	2/22/2024	3/1/2024	Yes	
26	Mabutha Trading	Procurement of Ziever lockset and epoxy edhesive	8 238.44	2/20/2024	3/1/2024	Yes	
27	Nathakusa Trading	Cater for Budget adjustment workshop	8 422.00	2/20/2024	3/1/2024	Yes	
28	Phlwoiuhle Safety	Procurement of danger tap and disposable gloves	7 000.00	2/21/2024	3/1/2024	Yes	
29	Fano 2016	Cater for matric awards for 100 people	12 000.00	2/21/2024	3/1/2024	Yes	
30	Lantec	maintenance of Creighton Pound certificate 2	58 805.00	2/21/2024	3/1/2024	Yes	
31	IH Pents	books payment for learner sponsored by NDZ	4 660.00	2/20/2024	3/4/2024	Yes	
32	MS Sibisi	Presiding on a matter between NDZ and Z Dlamini	5 710.00	2/21/2024	3/4/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH								
MARCH 2024								
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS	
33	Campus Life	Busery for Smlso Zuma	1 219.00	2/20/2024	3/4/2024	Yes		
34	Harvey World	Accommodation for S Radebe N Mkhazi	9 300.00	2/23/2024	3/4/2024	Yes		
35	University of Johannesburg	Busery for Prunetele Prosva ..	10 500.00	2/29/2024	3/6/2024	Yes		
36		Accommodation for S Zondi, P Msoni, Q Makhathini, T Dawe, P Mtungwa, N Holive, N Khuboni, N Wela, K Hadebe, Z Dlamini, B Nkandl, W Dlamini, G Ntsinhi, J Mazibuko, N Dlamini, Mngadi S, Z Dlamini, J Radebe, Gwala S Shabalala T, Ngobo S, Radebe S, Gurnede M, NDZ conference and NDZ Councilors	435 623.50	3/4/2024	3/7/2024	Yes		
37	Harvey World	Request SCM to seeking a suitable training provider to train twenty designers in product for period of fifteen days.						
37	MALITINNE	Request SCM to seeking a suitable training provider to train twenty designers in product for period of fifteen days.	98 400.00	3/1/2024	3/7/2024	Yes		
38	Eskom bulwer CSC	February statements	20 390.06		3/7/2024	Yes		
39	Eskom sars station	February statements	3 961.31		3/7/2024	Yes		
40	Harvey World	Accommodation for 150 NDZ Delegates sharing attending ward committees training	621 250.00	3/5/2024	3/6/2024	Yes		
41	Harvey World	Accommodation for B Nkandl, W Dlamini, Radebe J, Mngadi S, Dlamini Z, Dawe T, Gurnede M, Hadebe S, Ngobo S, Shabalala T, N Vazi, Mazibuko J, J Sondazi, X Khumalo, N Wela and P Mtungwa	57 400.00	3/6/2024	3/12/2024	Yes		
42	Mabutha Trading	Repair and maintenance of sound system	18 367.46	3/6/2024	3/12/2024	Yes		
43	Fleiseide Trading	Petrol for brushcutters Bulwer and creighton parks	3 694.25	2/22/2024	3/12/2024	Yes		
44	Nashau	Requisition for the supply and delivery of office chairs for the Dr. NDZ Libraries.	13 504.40	2/27/2024	3/12/2024	Yes		
45	Big D Services	5 sets of 4 office chairs	3 300.00	2/16/2024	3/12/2024	Yes		
46	Dzivi Trading	Charger and usb C to mousafe cable	29 700.00	3/6/2024	3/12/2024	Yes		
47	Key/Bullet	Chemicals and herbicides for parks and cemeteries	14 195.00	2/22/2024	3/12/2024	Yes		
48	Mcvelwente Services	Matric awards vouchers for students	6 900.00	3/6/2024	3/13/2024	Yes		
49	Konika Mndula	Black & white copies and rental	115 469.15	3/6/2024	3/15/2024	Yes		
50	Auditor General	Bill for January and February	15 696.69	3/13/2024	3/15/2024	Yes		
51	Mhlongo Security services	security provided March	1 784 556.98	3/6/2024	3/15/2024	Yes		
52	Foundation	Registration fee for L Zuma attending TB Conference	5 500.00	3/13/2024	3/15/2024	Yes		
53	Avenda Mbamba	Advert for indigent application nty/year budget and performance assessment report and legal Manager position	11 446.37	3/6/2024	3/15/2024	Yes		
54	Mark Poyell	preparation meeting for Municipal Tribunal meeting	18 203.00	2/22/2024	3/15/2024	Yes		
55	The Don Ira	March rental for Himeville tourism office	5 421.40	2/13/2024	3/15/2024	Yes		
56	Kemba Trading	electrical maintenance at Creighton office	29 064.22	2/13/2024	3/15/2024	Yes		
57		Draining septic tank at Creighton Public toilets, old building, staff park, hall library, underberg taxi rank, animal pound, himeville licensing, Jabuleni hall, Bulwer public toilets, staff park/home, bulwer library and hall						
	Shemuniu & Sons	electrical maintenance at Creighton office	198 375.00	3/6/2024	3/15/2024	Yes		
58	Double Orlton	Supply and Delivery of Refuse bags	28 888.50	2/27/2024	3/15/2024	Yes		
59	Champion	Sports and training material for NDZ Athlets and chairs for NDZ Libraries	322 000.00	2/22/2024	3/15/2024	Yes		
60	Mabutha Trading	Cater for LED and Tourism forum meeting	95 703.00	3/6/2024	3/15/2024	Yes		
61	Sovanisha Trading	Cater for LED and Tourism forum meeting	2 300.00	2/29/2024	3/15/2024	Yes		
62	Ndelezihle Trading	Installation of the pin code access system on motor licencing office doors	59 000.00	2/29/2024	3/15/2024	Yes		
63	Astezokuhle Trading	Cater for Risk Management unit, providing councillors and management with ethics Anti Fraud and corruption awareness	9 300.00	3/4/2024	3/15/2024	Yes		
64	Eskom Health Committee	March statements	31 997.61	3/13/2024	3/16/2024	Yes		
65	Eskom creighton local authority	March statements	15 024.69	3/13/2024	3/16/2024	Yes		
66	Eskom animal pound	March statements	13 673.08	3/13/2024	3/16/2024	Yes		
67	Eskom	March statements	20 473.23	3/13/2024	3/16/2024	Yes		
68	Eskom old cost office	March statements	7 560.85	3/13/2024	3/16/2024	Yes		
69	Eskom Nkwezala Shortfield	March statements	17 529.44	3/13/2024	3/16/2024	Yes		
70	Eskom capital buildng	March statements	74 446.09	3/13/2024	3/16/2024	Yes		
71	KwaKhazimula	Procurement of protective clothing	20 860.00	2/19/2024	3/16/2024	Yes		
72	Harvey World	conference room for ward committee members	398 062.50	3/13/2024	3/16/2024	Yes		
73	Big D Services	Cater for 300 people attending Matric awards ceremony	30 000.00	3/15/2024	3/16/2024	Yes		

LIST OF PAYMENTS MADE IN THE MONTH
MARCH 2024

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
74	Ziziyane Construction	maintenance of underberg library cert1	102 874,17	3/15/2024	3/20/2024	Yes	
75	Nokuthalo Trading	Cater for PVBS Interview	1 985,40	3/15/2024	3/20/2024	Yes	
76	Eskom Disaster centre	March statements	4 397,30	3/13/2024	3/20/2024	Yes	
77	Eskom free basic electricity	March statements	7 145,68	3/13/2024	3/20/2024	Yes	
78	Eskom Streetlight	March statements	8 950,12	3/13/2024	3/20/2024	Yes	
79	University of Witwatersrand	Busary for Yenzokuhle Njubo	215 539,28	3/7/2024	3/20/2024	Yes	
80	University of KwaZulu NATAL	Busary for Anele Nqubane, Anele Phisoza and Aseande Mkhize	399 302,00	3/6/2024	3/20/2024	Yes	
81	Mass Discourters	Busary for Zakwe Nolutshando	8 179,00	3/4/2024	3/20/2024	Yes	
82	Eskom dum-stie	March statements	85 805,00	3/13/2024	3/25/2024	Yes	
83	Eskom himeville round	March statements	3 228,37	3/13/2024	3/25/2024	Yes	
84	Eskom bulwer taxi rank	March statements	4 601,01	3/13/2024	3/25/2024	Yes	
85	Eskom public toilets	March statements	209,76	3/13/2024	3/25/2024	Yes	
86	Eskom himeville post office	March statements	7 897,06	3/13/2024	3/25/2024	Yes	
87	Eskom mackenzie street	March statements	5 324,92	3/13/2024	3/25/2024	Yes	
88	Eskom underberg taxi rank	March statements	5 867,18	3/13/2024	3/25/2024	Yes	
89	Eskom himeville area	March statements	5 750,67	3/13/2024	3/25/2024	Yes	
90	Eskom underberg streetlight	March statements	8 906,15	3/13/2024	3/25/2024	Yes	
91	Eskom streetlight himeville	March statements	8 879,72	3/13/2024	3/25/2024	Yes	
92	Eskom streetlight bulwer	March statements	3 417,62	3/13/2024	3/25/2024	Yes	
93	Incredible connection	Busary for Maleedi Zulu	6 999,00	3/14/2024	3/26/2024	Yes	
94	Van Craik Bookstore	Busary for Anele Mhembu	5 721,77	2/27/2024	3/26/2024	Yes	
95	Van Craik Bookstore	Busary for Yenzokuhle Njubo	20 453,96	2/27/2024	3/26/2024	Yes	
96	Eskom Bulwer Library	March statements	4 876,00	3/18/2024	3/26/2024	Yes	
97	BRG Mass Appraisal	updating valuation roll	53 448,39	3/18/2024	3/26/2024	Yes	
98	Shardeen Sewel	Bulwer asphalt's surfacing phase 8 certificate 5	181 053,38	3/12/2024	3/26/2024	Yes	
99	Sihle Glad Construction	Eligal land operation	22 380,09	3/12/2024	3/26/2024	Yes	
100	Matthew Francis	Ndlangisa Pedestrian bridge certificate 1	149 900,05	3/18/2024	3/26/2024	Yes	
101	FMA Engineers	Nomdl community hall certificate 1	120 002,50	3/19/2024	3/26/2024	Yes	
102	FMA Engineers	Nomdl community hall certificate 1	387 200,00	3/19/2024	3/26/2024	Yes	
103	Ukwazi Home Development	Lwazi creche certificate 4	1 105 300,77	3/18/2024	3/26/2024	Yes	
104	Ukwazi Home Development	Construction of Mnywameni/Masament hall certificate 4					
105	Ukwazi Home Development	Greater Amakhuze/Cabazi ph6 cert4, Gqumeni/Inqundekweni ph6 cert5, Mhla/Creighton ph6 cert5, Khukhulela /Nomagaga cert5, 6 and Hlabeni /Centocow cert 6					
106	Silende JV Nkonjeni	Opening of access road for Human settlements projects	1 023 726,36	3/18/2024	3/26/2024	Yes	
107	Mboya Construction	Creighton sport centre phase 2 certificate 7	398 835,15	3/15/2024	3/26/2024	Yes	
108	Green air	Creighton sport centre phase 2 certificate 7	1 571 096,46	3/15/2024	3/26/2024	Yes	
109	Ukwazi Home Development	Construction of Gala Creche certificate 4	416 700,20	3/19/2024	3/26/2024	Yes	
110	Ukwazi Home Development	Sizamokuhle Creche certificate 4	822 141,34	3/19/2024	3/26/2024	Yes	
111	Versellie Interiors	Wooden book trolleys and executive office chairs	596 124,08	3/19/2024	3/26/2024	Yes	
			26 473,00	3/19/2024	3/26/2024	Yes	

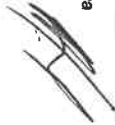
LIST OF PAYMENTS MADE IN THE MONTH
MARCH 2024

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
112	Earlworks	Rental and voice calls monthly services	55,289.80	3/20/2024	3/28/2024	Yes	
113	Z Mnguni	refund for Mnguni	500.00	3/20/2024	3/28/2024	Yes	
114	Mobile Telephone	Cellphones for NDZ employees	326,275.30	3/18/2024	3/28/2024	Yes	
115	Vukani Eric Dlamini	Attending risk management committee and audit committee	14,900.00	3/18/2024	3/27/2024	Yes	
116	Ashley Gonzales	Audit performance and audit committee meeting	14,155.00	3/25/2024	3/27/2024	Yes	
117	Blue Cycle Trading	developing of municipal BCP phase 3	230,000.00	3/25/2024	3/27/2024	Yes	
118	Ashley Gonzales	Preparation and attending midterm performance assessments	11,920.00	3/14/2024	3/27/2024	Yes	
119	Mabutha Trading	Supply and delivery of cleaning material	74,876.50	3/22/2024	3/27/2024	Yes	
120		Petrol for brushcutters Creighton Cemetery, Creighton centre, Bulwer cemetery, Bulwer centre, Himeville parks, Underberg cemetery, Himeville centre, Bulwer centre and Underberg centre	17,802.00	3/18/2024	3/27/2024	Yes	
121	Nomonde Gedze	Audit performance and audit committee meeting	5,725.00	3/18/2024	3/27/2024	Yes	
122	Amandaba Funeral	Funeral support Barore family, Mthenbu family, Kheswa family	12,200.00	3/22/2024	3/27/2024	Yes	
123							
124	Harvey World	Accommodation for Molo W. Bhengu T.N Msimiso, Chiliza S S Mkhize N Vakalisa P Mtshunwa S Nzimande C Rowe S Phoswa and K Hadebe	64,985.58	3/14/2024	3/27/2024	Yes	
125	Earlworks	Laptop for M Ngobho	24,544.40	3/18/2024	3/27/2024	Yes	
126	Mhlabane Trading	Cool drinks for Sazi Langa Marathon	22,210.00	3/22/2024	3/27/2024	Yes	
127		Procurement of systematic eradicable concentrate herbicide for woody plants	14,975.00	3/18/2024	3/27/2024	Yes	
128	Harvey World	Accommodation for S Radebe, S Phoswa S Sondziki Radebe, P Msoni M Nxele and M Gumede	192,797.57	3/20/2024	3/27/2024	Yes	
129	Kambal Trading	funeral support for Hlopha family and Dlamini family	6,200.00	3/18/2024	3/27/2024	Yes	
130	Evejeza Trading	replacing 32a single phase contactor for electrical water pump	3,291.32	3/18/2024	3/27/2024	Yes	
131	Inkxizimlo Trading	digital camera including fixtures	28,200.00	3/18/2024	3/27/2024	Yes	
132	Earlworks	Conduct block making training	178,000.45	3/18/2024	3/27/2024	Yes	
133	Cleen snot	Printer cartridge printer	3,450.00	3/18/2024	3/27/2024	Yes	
134		Procurement of cleaning material	4,534.05	3/22/2024	3/27/2024	Yes	
135	Avanda Mbanja	Advert for invitation of comments from members of public on fireworks bylaws	3,402.98	3/22/2024	3/27/2024	Yes	
136	Razos Trading	Laptop backpacks for Khanyi Andiswa and Thembi	5,000.00	3/18/2024	3/27/2024	Yes	
137	Mabutha Trading	Short and long sleeve T shirt	29,601.00	3/18/2024	3/27/2024	Yes	
138	Bulwer and Donnbrook Association	Transport for ward committees attending training	110,000.00	3/22/2024	3/27/2024	Yes	
139	Powervision Technology	Hosting of emails and website March BHM	9,187.00	3/22/2024	3/27/2024	Yes	
140	Underberg and Himeville Tax Association	Transport for ward committees attending training	48,000.00	3/22/2024	3/27/2024	Yes	
141	Maueza Project	Training for ward committees and 15 councillors	195,442.50	3/26/2024	3/27/2024	Yes	
142	Mabutha Trading	Supply and delivery of emergency centre blinds	190,233.00	3/25/2024	3/27/2024	Yes	
143	Naled Systems	Installation and configuration of electronic document and records management system	154,580.00	3/26/2024	3/27/2024	Yes	
144	Harvey World	Accommodation for 15 councillors and shuttle for Municipal Manager	176,377.50	3/22/2024	3/27/2024	Yes	
145	Mhlonje Security services	Provision for Security NDZ vip	26,679.33	3/28/2024	3/27/2024	Yes	
146	Desirey Media	MTDC Conference for T Dava	6,295.00	3/18/2024	3/27/2024	Yes	
147	Inkabi Business Solutions	Hire 3 pole tent for Sazi Langa Training Marathon	7,072.50	3/25/2024	3/27/2024	Yes	
148	Mhlabane Trading	Cater for 200 creative designers attending Finance MEC Imbizco	28,310.00	3/25/2024	3/27/2024	Yes	
149	NNY Health	Face to face counselling 5 hours sessions for employee who was involved in shooting incident	55,200.00	3/25/2024	3/27/2024	Yes	
150	MA Xaba	tye repairs on municipal vehicles	6,880.00	3/25/2024	3/27/2024	Yes	
151	Sherwood Books	Buseny for Anele Ntsho	1,249.00	3/20/2024	3/27/2024	Yes	
152	ER King	refund for King ER	3,144.35	3/25/2024	3/27/2024	Yes	
153	BSK Occupational Health	Medical practitioners to provide 3 doses of hepatitis B to 68 employees	39,576.00	3/25/2024	3/27/2024	Yes	
154	Harvey World	Accommodation for N Vakalisa, D Zaca T Phoswa and N Kail	33,450.00	3/25/2024	3/27/2024	Yes	
155	KCN Provincial	Buseny for Mlunolisi Shirosana	197,223.59	3/25/2024	3/27/2024	Yes	
156	KFC Engineering	Refund for lost library books	227.00	3/25/2024	3/27/2024	Yes	
157	Cleen snot	Supply and delivery of concrete storm water pipes	378,637.50	3/28/2024	3/27/2024	Yes	
158	Ukwazi Home Development	Supply & delivery of cleaning material	51,391.28	3/28/2024	3/27/2024	Yes	
159		Construction of Mnyaweni/Masserni hall certificate 3	1,533,688.80	3/14/2024	3/28/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH							
MARCH 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
159	Conan Construction	Hire excavator & TLB himerville transfer station and creighton waste disposal facility	158 930.00	3/20/2024	3/29/2024	Yes	
160	Cash	licencing municipal vehicles	2 376.00	3/15/2024	3/20/2024	Yes	
161	Cash	licencing municipal vehicles	1 561.50	3/4/2024	3/20/2024	Yes	
162	Otkemalanea	Supply and delivery boxes of papers	80 000.00	3/15/2024	3/28/2024	Yes	
			20 782,910.00				

Prepared: JT Khumalo

Reviewed by: MP Mlungwa

HIGHEST PAID CREDITORS FOR March 2024		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
SUPPLIER	DESCRIPTION	AMOUNT
Ukwazi Home Development	Lwazi Creche certificate 3,4, Construction of Mnywaneni/Masameni certificate 3,4, Creighton sport centre certificate 7, Gala Creche certificate 4 and Sizamokuhle certificate 4	5 980 096.02
Harvey World	Accommodation for S Zondi, P Msomi, Q Makhathini, T Dawe, P Mtungwa, N Holwe, N Khuboni, N Wele, K Hadebe, Z Dlamini, B Nkandi, W Dlamini, G Nisimbi, J Mazibuko, N Dlamini, Mngadi S, Z Dlamini, J Radebe, Gwala S, Shabalala T, Ngcobo S, Radebe S, Gumede M, NDZ conference and NDZ Councillors, B Nkandi, W Dlamini, Radebe J Mngadi S, T Dawe, M Gumede, Hadebe S, Ngcobo S, Shabalala T, N Vezi, J Mazibuko, J Sondezi, T Bhengu, S Chilizha, N Vakalisa, M Nxele and accommodation for 150 ward committees attending training.	2 181 991.66
Mhlongo Security services	security provided March	1 791 237.91
Splenda JV Nkonveni	Greater Amakhuzel/Cabazi ph6 cert4, Gqumeni/Mngundekweni ph6 cert5, Mjila/Creighton ph6 cert5, Khukhulabala /Nomagaga cert5 6 shnd Habeni /Centlow cert 6	1 729 392.50
Tycoon Holdings	Renovation of Mpumaliwane sportsfield cert. 1	437 000.00
Mobile Telephone	Provision of internet services	427 707.28
Green aif	Creighton sport centre phase 2 certificate 7	416 700.20
Mbova Construction	Opening of access road for Human settlements projects	396 935.15
KFC Engineering	Supply and delivery of concrete storm water pipes	378 637.50
Champion	Supply and Delivery of Refuse bags	322 000.00
TOTAL		14,061,698.22

IT Khumalo

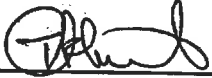
Reviewed by: MP Mtungwa


Signature:

Signature:

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
162	162		100%

Prepared :IT Khumalo
Signature: 

Reviewed by: MP Mtungwa
Signature: 

EXPENDITURE MANAGEMENT**FRE BASIC ELECTRICITY****FOR****MARCH**

Table with columns: ID, Name, Address, Postal Code, Phone Number, and City. The table lists various municipalities and their associated details, including names like 'Municipality of...', 'Municipality of...', and 'Municipality of...'. The addresses are detailed, often including street names and postal codes. The phone numbers are listed in a standard format. The cities are also specified.

Table with columns: KZ, Dr, Municipality, Account Number, Name, Amount, Date, Currency. Rows include various municipalities like Mookoeng, Mankgath, and Maseru with their respective account details.

Code	Name	Address	City	Postal	Phone	Mobile	Other
K2438	Dr. Nkosazana Zuma Municipality	7047003563	130101010103300	MABELI RATTO			
K2439	Dr. Nkosazana Zuma Municipality	7060901172	6202172465	OSIBIRO BIRIKWILE PERCICHO			
K2440	Dr. Nkosazana Zuma Municipality	4226608801	00	DLAMINI BIRIKWILE			
K2441	Dr. Nkosazana Zuma Municipality	560724687087	00	BABELA PHIKSILE BADIIMBE			
K2442	Dr. Nkosazana Zuma Municipality	630421569307	00	TSHOMA DOTI RICHARD			
K2443	Dr. Nkosazana Zuma Municipality	4184116177	13010101010100	RH. MALO TI. OMIBYONKE			
K2444	Dr. Nkosazana Zuma Municipality	78670938454886	00	MILANTWA M. IGENA NONTOKOZO			
K2445	Dr. Nkosazana Zuma Municipality	4225002472	00	TRANSFORMER ZONE PH125			
K2446	Dr. Nkosazana Zuma Municipality	7111515569	00	M. CHABU FRANCIS MBONGENI			
K2447	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2448	Dr. Nkosazana Zuma Municipality	4225004678	00	M. MABU BANA/ANA CLEMENTINE			
K2449	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2450	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2451	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2452	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2453	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2454	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2455	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2456	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2457	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2458	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2459	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2460	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2461	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2462	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2463	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2464	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2465	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2466	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2467	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2468	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2469	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2470	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2471	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2472	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2473	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2474	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2475	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2476	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2477	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2478	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2479	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2480	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2481	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2482	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2483	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2484	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2485	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2486	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2487	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2488	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2489	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2490	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2491	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2492	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2493	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2494	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2495	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2496	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2497	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2498	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2499	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			
K2500	Dr. Nkosazana Zuma Municipality	4181585569	00	M. MABU BANA/ANA CLEMENTINE			

Table with columns for ID, Name, Address, Postal Code, Phone Number, and other details. The table lists numerous entries, many starting with 'Dr. Nkomo's Zuma Municipality'. The rightmost column contains a sequence of numbers: 15, 06, 38, 12, 96, 99, 34.

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2024

AUTHOR	:	Chief Financial Officer(MP)
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 February 2024

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2024

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1	Amandaba Funerals	Funeral support for Dlamini Family and Mbatha family	6 200.00	1/23/2024	2/1/2024	Yes	
2	Fleetside Trading	Petrol for brushcutters Bulwer center and Bulwer parks	3 960.48	1/15/2024	2/1/2024	Yes	
3	Nashua	request for Toner cartridges	9 337.50	1/11/2024	2/1/2024	Yes	
4	Dlakadia Trading	Maintenance of creighton flats certificate 1	97 204.00	1/22/2024	2/2/2024	Yes	
5	Shardesh Sewlal	Creighton storage archives certificate 4	160 489.12	1/24/2024	2/2/2024	Yes	
6	Enviserv	Removal of waste from Himeville transfer station	113 317.66	1/12/2024	2/2/2024	Yes	
7	MTM Mobile	Cell phone charges for officials and clifs. Aug, Sept, Nov and December	624 897.03	1/23/2024	2/2/2024	Yes	
8	Sigondile Trading	Cater for 16 days of activism	17 100.00	12/8/2023	2/2/2024	Yes	
9	FMA Engineers	Underberg concrete surfacing road phase 4 cert.1	114 322.24	1/22/2024	2/2/2024	Yes	
10	Malthutha Trading	Construction of Kwa Pitela sportfield cert.1, supply and delivery of cleaning material and backpacks for S Ngcobo, T Gumede	190 983.38	1/22/2024	2/2/2024	Yes	
11	Fleetside Trading	Petrol for brushcutters Donnybrook parks and open spaces	1 879.00	1/16/2024	2/2/2024	Yes	
12	Phiwokuhle Saley	A4 Poto frames for the wellness programme	5 800.00	12/13/2023	2/2/2024	Yes	
13	Lamrac	Maintenance of creighton pound certificate 1	76 665.00	1/22/2024	2/2/2024	Yes	
14	Coman Construction	hire of tractor loader backhoe and excavator for Himeville transfer station and creighton waste disposal facility	111 205.00	1/23/2024	2/2/2024	Yes	
15	Auditor General	Audit fees	1 089 698.39	2/1/2024	2/7/2024	Yes	
16	AQUA TRANSPORT AND PLANT HIRE	Hire of Excavator and TLB for Himeville transfer station and Creighton waste disposal facility	372 205.21	1/23/2024	2/7/2024	Yes	
17	Simiso Ngidi	Sitting allowance for 5 december and preparation allowance	8 587.50	1/4/2024	2/7/2024	Yes	
18	BPG Maas	updating valuation roll Bill for November and January	13 284.22	2/1/2024	2/7/2024	Yes	
20	Managed Integrity	Verification of qualifications	2 098.13	2/1/2024	2/7/2024	Yes	
21	SCOTT WILLIAMS	service of small plant brushcutters	1 360.00	1/23/2024	2/7/2024	Yes	
22	Harvey World	Request for Accommodation for Mr. J Sondezi attending the bid adjudication	1 700.00	1/24/2024	2/7/2024	Yes	
23	Ziphalele Planning	Formalisation of Khenana Settlement in Bulwer Town and development of creighton subdivision	139 003.02	1/24/2024	2/7/2024	Yes	
24	Melomsandi Trading	REQUEST TO PLACE AN ADVERT ON NEWSPAPERS FOR THE NOTICE OF SALE OF UNCLAIMED ANIMALS AT THE LOCAL AUCTION	163 733.09	1/22/2024	2/7/2024	Yes	
25	Auditor General	Audit fees	210 425.62	1/30/2024	2/9/2024	Yes	
26	SCOTT WILLIAMS	Request services provider to repair and services municipal small plant: Brush cutters, Ride on mower and kudu mower	29 320.40	2/7/2024	2/9/2024	Yes	
27	Indlelezinhle Trading	Supply and install data projector	47 000.00	1/1/2024	2/9/2024	Yes	
28	Conan Construction	Hire of Tractor loader backhoe and Excavator for himeville and creighton waste disposal facility cert.2	177 675.00	2/8/2024	2/13/2024	Yes	
29	Khulangwane Trading	Pwbs ladies dustcoat overall	6 210.00	2/8/2024	2/13/2024	Yes	
30	Tununu Trading	Service of airconditioner, Bulwer library, Bulwer constituency, Asset office, Nkwzela Library, Himeville town and Creighton Kitchen	286 955.00	1/11/2024	2/13/2024	Yes	
31	Luthuli Sihole Artoneys	Attending matters on land use non-compliance	11 675.73	1/22/2024	2/13/2024	Yes	
32	SCOTT WILLIAMS	Maintenance of small plant himeville Shredder	30 455.45	1/31/2024	2/13/2024	Yes	
33	The Assessment	Competency assessment for shortlisted candidates for Senior Manager for Community and Social services	21 862.10	2/1/2024	2/13/2024	Yes	
34	Amancwabane Trading	cater for Tourism awareness Campaign	16 500.00	1/26/2024	2/13/2024	Yes	
35	Harvey World	Accommodation for J Sondezi, J Mazibuko, M Ngcobo, X Memela, Mingadi S, conference room for 5 ndz. Ndulu L, Basi N, P. Msomi, Makhathini Q, Mbatha S, Vekalisa N and Phoswa S	70 845.72	1/24/2024	2/13/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2024

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
36	Amandaba Funerals	funeral support for Chule family, Sibuya Dlamini and Mnikati family	12,400.00	1/26/2024	2/13/2024	Yes	
37	Senzakhele Trading	Performing at Tourism awareness Campaign	10,000.00	1/28/2024	2/13/2024	Yes	
38	Mathutha Trading	Supply and delivery of new laptop and a camera with memory card	57,365.00	1/23/2024	2/13/2024	Yes	
39	Fleetside Trading	Petrol for brushcutters creighton centre, Creighton cemetery, Creighton parks, Underberg centre, Underberg parks, Underberg cemetery, Bulwer parks, Bulwer cemetery	21,948.20	1/24/2024	2/13/2024	Yes	
40	Big D Services	Procurement of running tekkes and suitcases	29,200.00	1/30/2024	2/13/2024	Yes	
41	Phiwokuhle Safety	40 scientific calculator, 12 oxford dictionary and 8 box sanitary towels	22,000.00	1/23/2024	2/13/2024	Yes	
42	Ukhutumelela Trading	Activity room signage and display case	26,000.00	2/2/2024	2/13/2024	Yes	
43	Sanoluhle Trading	Sound system for tourism awareness	6,000.00	1/26/2024	2/13/2024	Yes	
44	JM Co operatives	Service provider for excellence awards	30,000.00	1/25/2024	2/13/2024	Yes	
45	Maphihizela Trading	Cater for waste pickers workshop	7,700.00	1/25/2024	2024/02/15	yes	
46	Harvey World	Accommodation for S Sondezi, K Hedebe, B Makhathini and S Phungula	7,100.00	1/24/2024	2024/02/15	yes	
47	Razos Trading	Provision for Trophies & frames matric awards	12,954.30	1/22/2024	2024/02/15	Yes	
48	Sanoluhle Trading	finger lunch for MPT Meeting at himeville offices	4,800.00	1/17/2024	2/15/2024	Yes	
49	Mathutha Trading	Sport and training material for NDZ	63,250.00	1/9/2024	2024/02/15	Yes	
50	Esikom	January statements	161,978.83	1/31/2024	2024/02/16	Yes	
51	Auditor General	Audit fees	152,492.99	1/31/2024	2/19/2024	Yes	
52	Ukwazi Home Development	Construction of Gala creche certificate 3, Mnywaneni masameni	1,016,509.49	2/1/2024	2/19/2024	Yes	
53	NDZ-170922	Study assistance for Lebo Molefe	40,000.00	1/25/2024	2/19/2024	Yes	
54	Khulanqwane Trading	procurement of protective clothing T shirts Long and short sleeve	32,775.00	2/2/2024	2/19/2024	Yes	
55	Doctor Mthimkhulu	Psychological health provider to do talk on mental health	7,457.00	1/9/2024	2/19/2024	Yes	
56	Mhlonqo Security	Security provided for the month February and installation of firearm brick	1,746,428.33	2/1/2024	2/19/2024	Yes	
57	Eyejeza Trading	Hire toilets for Donnybrook area trolly mop and windowns brush	56,470.00	6/2/2024	2/19/2024	Yes	
58	Serhulamo ya Trading	Steel drums for Kilmon horse racing kraal	12,700.00	1/19/2024	2/19/2024	Yes	
59	Game Stores	Laptop and stationary for learner sponsored by NDZ Andiswa Memela	8,947.00	2/14/2024	2/19/2024	Yes	
60	BPG Maas appraisal	Updating valuation roll February, 2024 Bill	4,876.00	2/12/2024	2/19/2024	Yes	
61	Maqubane Construction	Plant hired for maintenance of municipal gravel road cert.4	964,275.00	2/9/2024	2/19/2024	Yes	
62	Envirserv	Removal of waste from Himeville transfer station cert.3	198,406.74	2/7/2024	2/19/2024	Yes	
63	AYANDA MBANGA	Advert for Maquzwana sportfield and Centocow taxi rank	5,966.26	2/7/2024	2/19/2024	Yes	
64	The Don Ira	February rent for himeville tourism office	5,438.06	1/29/2024	2/19/2024	Yes	
65	Underberg and Himeville Tax Association	transport learners on top 10 and also top 10 schools	7,500.00	2/12/2024	2/19/2024	Yes	
66	SCOTT WILLIAMS	Supply and delivery of nylon fibre for brushcutters	28,290.00	2023/12/12	2/19/2024	Yes	
67	Bulwer & Donnybrook Association	Transport learners on top ten and also for schools that are on top 10	39,000.00	2/14/2024	2/19/2024	Yes	
68	Harvey World	Accommodation for K Hedebe, Phungula S, Makhathini B, Mholo L, Dawe T, T. Gamede A, Ndombomvu, T Mlotshwa and B Mncwabe	29,231.16	1/31/2024	2/19/2024	Yes	
69	Aumsoft	Year 2 renewal-ESET Endpoint ESET Protect Entry on -Prem ver 11.0	101,860.41	2/8/2024	2/19/2024	Yes	
70	Zungawothi Trading	Platform for disaster management and community safety forum	3,900.00	2/14/2024	2/19/2024	Yes	
71	University of Johannesburg	Study assistance for Maitlombo Dlamini	28,950.00	1/25/2024	2/19/2024	Yes	
72	Onkamalanqa Trading	Supply and delivery of material for Drakensberg adventure	171,640.00	2/12/2024	2/19/2024	Yes	
73	Mathutha Trading	Provision of microsoft licence for 99 users	140,000.00	1/11/2024	2/19/2024	Yes	
74	Nishengula Trading	Provision of back to school vouchers	82,698.00	1/28/2024	2/19/2024	Yes	
75	Fleetside Trading	Petrol for brushcutters Donnybrook centre	1,979.00	1/26/2024	2/19/2024	Yes	
76	Nashua Trading	Telephone charges february bill	55,558.20	1/26/2024	2/19/2024	Yes	
77	Tycoon Holdings	Supply and delivery of waste skip bin	192,000.00	2/8/2024	2/19/2024	Yes	

LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2024

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
78	MGCC Academy	Supply and delivery of bobbleed water for alien eradication programme	1 725.00	12/12/2023	2/18/2024	Yes	
79	Masakhekulungu	Paving of Underberg and Himeville cemetery cert. 1.	322 000.00	2/19/2024	2/19/2024	Yes	
80	Mihumenimaga	Laptops for Basi and Rowe	37 195.20	1/15/2024	2/19/2024	Yes	
81	Lillie Trading	Laptop for public participation intern	27 850.00	2/5/2024	2/19/2024	Yes	
82	Nyosi Holdings	Procurement of Laptop	28 009.00	1/15/2024	2/19/2024	Yes	
83	Natal Joint Municipal	Pension fund underpayment	3 872.48	2/9/2024	2/21/2024	Yes	
84	Nokuthelo Trading	cater for exco committee	3 178.12	2/6/2024	2/21/2024	Yes	
85	Lisakhanya Trading	Procurement of chemicals and herbicides for parks and cemeteries	29 600.00	1/10/2024	2/21/2024	Yes	
86	Photophohlo Trading	Creighton storage archives certificate 8	594 938.94	2/6/2024	2/21/2024	Yes	
87	Ikhayalami Group	Ground pooler/gospel artist in matric awards ceremony	15 000.00	2/12/2024	2/27/2024	Yes	
88	Cmam	National LG service delivery	17 155.00	1/10/2024	2/27/2024	Yes	
89	Cigfaro	Training for M Mtungwa M Bhengu, M Mtolo and D Adam	14 700.00	2/18/2024	2/28/2024	Yes	
90	NDZ-223029480	Advert for verification of indigent register	92 225.00	2/14/2024	2/28/2024	Yes	
91	Ayanda Mbanja	Repair , maintenance brushcutters and pruning chain saw and supply new nylon	10 017.42	1/23/2024	2/28/2024	Yes	
92	Scott William	funeral support for Nvide family and Dlamini family	18 625.40	2/2/2024	2/28/2024	Yes	
93	Amanda Funeral	advert 2023/24 year budget & performance assessment report	6 000.00	2/14/2024	2/28/2024	Yes	
94	Ayanda Mbanja	Supply and installation of battery energy storage system back-up at Creighton library	7 500.00	2/2/2024	2/28/2024	Yes	
95	Underberg and Himeville Taxi Association	February statements	300 017.21	1/23/2024	2/28/2024	Yes	
96	Kembaal Trading	February statements	3 693.84	2/22/2024	2/29/2024	Yes	
97	Eskom streetlight bulwer	February statements	21 301.44	2/22/2024	2/29/2024	Yes	
98	Eskom bulwer Library	February statements	10 705.72	2/22/2024	2/29/2024	Yes	
99	Eskom strellight	February statements	9 360.82	2/22/2024	2/29/2024	Yes	
100	Eskom streetlight Himeville	February statements	12 077.24	2/22/2024	2/29/2024	Yes	
101	Eskom	February statements	3 911.03	2/22/2024	2/29/2024	Yes	
102	Eskom Bulwer Taxi rank	February statements	3 157.34	2/22/2024	2/29/2024	Yes	
103	Eskom Himeville pound	February statements	190.09	2/22/2024	2/29/2024	Yes	
104	Eskom public toilets	February statements	5 372.88	2/22/2024	2/29/2024	Yes	
105	Eskom underberg taxi rank	February statements	5 447.86	2/22/2024	2/29/2024	Yes	
106	Eskom Himeville area	February statements	8 383.48	2/22/2024	2/29/2024	Yes	
107	Eskom Dumphouse	February statements	7 123.70	2/22/2024	2/29/2024	Yes	
108	Eskom Post Office	Water usage January	391 269.48	2/22/2024	2/29/2024	Yes	
109	Harry Gwala District	Procurement of Laptop for speaker	21 000.00	2/2/2024	2/29/2024	Yes	
110	Gchiamachu	45 Kiddies school chair, 12 kiddies table, 12 throw ,45 scooter and 12 kiddies sponge	30 000.00	2/9/2024	2/29/2024	Yes	
111	Sathulomoya Trading	Transport learners on top ten and also for schools that are on top 10	39 000.00	1/31/2024	2/29/2024	Yes	
112	Bulwer & Donnybrook Association	Laptop charger for M Sikhakhane and N Mkhize	2 028.84	2/6/2024	2/29/2024	Yes	
113	Istie Company	Cater for summer cup lunch	6 900.00	2/9/2024	2/29/2024	Yes	
114	Photophohlo Trading	Media TV to print media house for NDZ awards ceremony at Bulwer community hall	29 000.00	2/9/2024	2/29/2024	Yes	
115	Olwethu Business	Funeral support for Ngcobo family, Ngwane family and Dlamini family	9 100.00	2/8/2024	2/29/2024	Yes	
116	Amandaba Furnerals	Toner cartridge HP Laserjet	13 800.00	2/7/2024	2/29/2024	Yes	
117	Nashua	Procurement and installation of safe box at bulwer CSC	15 625.15	2/1/2024	2/29/2024	Yes	
118	MGCC Academy	Skirt Khaki	1 991.80	2/14/2024	2/29/2024	Yes	
119	Onjanganqula Trading	Platters for youth council launch	5 845.00	2/7/2024	2/29/2024	Yes	
120	Benele Construction	Cater for back to school campaign	25 280.00	2/1/2024	2/29/2024	Yes	
121	Dzivi Trading	Laptop for PA to the Chief Financial Officer	27 500.00	2/2/2024	2/29/2024	Yes	
122	JM CO OPERATION	Supply and delivery of 2 double cab trucks	2 327 087.60	2/15/2024	2/29/2024	Yes	
123	JM CO OPERATION	Repair newholand tractor slasher and fix gear box mounting	12 390.56	1/23/2024	2/29/2024	Yes	
124	SCOTT WILLIAMS	Cater for informal and micro enterprise development programme	19 400.00	2/12/2024	2/29/2024	Yes	
125	Senzu Trading						

LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2024

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
126	Harvey World	Accommodation for N Vezi S Chiliza, S Mkhize, P Msomi, Q Makhathini, S Dlamini, S Phoswa, V Mhembu, M Mazeka and S Dlamini	14,660.00	2/19/2024	2/29/2024	Yes	
127	Sanoluhle Trading	Sound system for tourism awareness	6,000.00	1/26/2024	2/29/2024	Yes	
128	JM Co operation	Vouchers for matric awards	4,500.00	2/7/2024	2/29/2024	Yes	
129	Harvey World	Accommodation for S Phoswa, V Mhembu, M Mazeka and S Dlamini	7,200.00	2/2/2024	2/29/2024	Yes	
130	Harvey World	Accommodation for K Hadebe, S Phungula, Z Dlamini, P Msomi, Makhathini	15,690.00	2/14/2024	2/29/2024	Yes	
131	Amajitemba	Cater for human settlements meeting	4,155.00	2/14/2024	2/29/2024	Yes	
			15,326,678.99				

Prepared by: IT Khumalo



Reviewed by: MP Mtungwa



HIGHEST PAID CREDITORS FOR February 2024		
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
SUPPLIER	DESCRIPTION	AMOUNT
Isuzu Motor CARS	Supply and delivery of 2 double cab trucks	2,327,097.60
Mhlongo Security Auditor General	Security provided for the month February and installation of firearm brick	1,746,428.33
	Audit fees	1,452,617.00
Ukwazi Home Development	Construction of Gala creche certificate 3, Mnywaneni masameni certificate 2	1,016,509.49
Magubane Construction	Plant hired for maintenance of municipal gravel road cert.4	964,275.00
Phohlopholo Trading	Creighton storage archives certificate 8	594,938.94
Harry Gwala District	Water usage January	391,269.48
Masakhekulunge	Paving of Underberg and Himeville cemetery cert. 1	322,000.00
Kemal Trading	Supply and installation of battery energy storage system back-up at Creighton library	300,017.21
Tununu Trading	Service of airconditioner, Bulwer library, Bulwer constituency, Asset office, Nkwzela Library, Himeville town and Creighton Kitchen	286,955.00
TOTAL		9,402,108.05

IT Khumalo

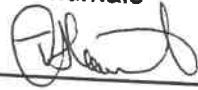
Reviewed by: MP Mtungwa

Signature: Signature: 


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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
131	131		100%

Prepared by: IT Khumalo

Signature:  _____

Reviewed by: MP Mtungwa

Signature:  _____

FREE BASIC ELECTRICITY

FOR

FEBRUARY 2024

Table with columns: NO, MUNIC. CODE, MUNICIPALITY, TOWNSHIP CODE, TOWNSHIP, ACCT ID, NAME, NAME, NAME, ADDRESS, RWR, VAT, RAY, CLAIMER, CLAIMER, CLAIM. Rows include various municipalities like Nirosasana, Amakuzi, and Moatsheini.

Table with columns: NO, MUNIC CODE, MUNICIPALITY, TOWNSHIP CODE, TOWNSHIP, ACT ID, MAT ID, NAME, ADDRESS, RWH, VAT, RAT, CLAIMER, CLAIMER, CLARK. The table contains a large list of property records with various identifiers and names.

Table with columns: No, Munc Cod, Municipality, Township, Code, Name, Mat ID, Mame, Address, Rwn, Vat, Rat, Claimer, Claimed, Claim T. Contains detailed land ownership records for various townships including Hlanganani, Hlabisa, and others.

Table with columns: NO, MUNICIPALITY, TOWNSHIP CODE, TOWNSHIP, ACCT ID, MAT ID, NAME, ADDRESS, KWH, VAT, RAY, CLAIMER, CLAIMER CL, MAT N. The table lists numerous municipal accounts for the township of Ama-Kuza, including details on account numbers, names of residents or businesses, their addresses, and associated utility and taxation information.

Table with columns: NO, MUNICIPALITY, TOWNSHIP CODE, TOWNSHIP, ACCT ID, NAME, MAT ID, ADDRESS, KWH, VAT, RAIT, CLAIMER, CLAIM, CLAIMER, CLAIM, T. The table lists numerous individual records with their respective identification numbers and details.

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2024

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

— Payment listing DR Nkosazana Dlamini Zuma Municipality

- Top ten creditors

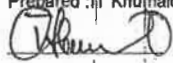
8. RECOMMENDATIONS

That this report noted by the committee

LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2022		DR MOKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY					
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1	Harvey Word Travel	Hire of conference venue for Bid Evaluation Committee to be held in Underberg	10,900.00	11/30/2023	1/9/2024	YES	
2	Eskom Holdings	December statement	44,442.53	12/22/2023	1/9/2024	YES	
3	Diakadia Trading	Service provided to 17 households in the sewerage system connected to the sewerage system	25,000.00	1/8/2024	1/10/2024	YES	
4	SA Post office	1 Behrns Municipal Vehicles	83,525.00	1/8/2024	1/10/2024	YES	
5	Magubane Plant Hire	Blading kwa Muzi trail access road	867,215.00	1/10/2024	1/11/2024	YES	
6	Masekheki (Kunge) Consulting	Reconstruction of Dwaleli and Nkhalala access road	80,500.00	12/12/2023	1/12/2024	YES	
7	Fleetside Trading	Request petrol for brush cutters used at Donnybrook center	2,000.00	12/19/2023	1/19/2024	YES	
8	Harvey Word Travel	Flight for M Dlamini, N Vazi, N Dlamini, S Phoswa	19,688.06	1/16/2024	1/19/2024	YES	
9	Konika Minolta	Photocopy and printing machines bill for December	62,304.75	1/9/2024	1/22/2024	YES	
10	Mkhongo Security	Security services for January	1,627,020.00	1/12/2024	1/22/2024	YES	
11	Good Morning IT	Request for trip mobile SE's 3 Axis Stabilization Magnetic Design for Corporate Support services	27,904.75	1/10/2024	1/22/2024	YES	
12	Powervision	Hosting of emails January invoice	9,167.40	1/9/2024	1/22/2024	YES	
13	BPG Mass Appraisal	Updating of valuation roll/december bill	4,876.00	1/10/2024	1/22/2024	YES	
14	The Don IRA	January and december rental	10,968.47	1/1/2024	1/22/2024	YES	
15	Scott Williams	Request for scheduling of small plant push Cutter Sijini FS280 service	1,360.45	1/10/2024	1/22/2024	YES	
16	Isite Internet	Procurement of x 3 laptop backpacks x 2 Metal USB's and x 2 Acer chargers	5,586.01	1/9/2024	1/22/2024	YES	
17	Harvey Word Travel	Accommodation for L. Moko, S Zondi, S Suthunsa, Q Makhathini, S Msoni, N Vazi, S Chiliza and S Mkhize	20,330.00	1/9/2024	1/22/2024	YES	
18	Amandaba Funerals	Funeral support for Chie Family	3,100.00	1/5/2024	1/22/2024	YES	
20	Nashua	Telephone bill for January	50,715.20	1/9/2024	1/22/2024	YES	
21	Nyosi Holdings	Furniture for Hlweville motor licence waiting room	28,000.00	1/10/2024	1/22/2024	YES	
22	Amaphemia Trading	Request for water, cold drinks for the athletes attending the Bongumisi trail into Marathon 2023	19,440.00	1/16/2024	1/22/2024	YES	
23	Onganigaigaba Trading	Request for laptop backpack for Municipal HR Clerk	1,750.00	1/10/2024	1/22/2024	YES	
24	Dzivi Trading	Delivery for the funeral of Mkhazi and Mkhazi family	10,678.00	1/5/2024	1/22/2024	YES	
25		The memo serves to request SCM to seek quotation for the hiring of the following for the Bongumisi Mthembu Training Marathon:					
26	Sanoluhle Trading	January statements	10,000.00	1/10/2024	1/22/2024	YES	
27	Eskom Holdings	Licensing municipal vehicles	196,707.75	1/23/2024	1/23/2024	YES	
28	SA Post office	Travel for the Municipal vehicle	4,992.00	1/19/2024	1/23/2024	YES	
29	IMA Xaba	Accommodation for Mkhazi, Dlamini, Phoswa	2,630.00	1/18/2024	1/26/2024	YES	
30	Harvey Word Travel	Funeral support for Chie Nziwandile and Baso Family	19,885.77	1/10/2024	1/26/2024	YES	
31	Amandaba Funerals	Order for shortlisting for Funeral Manager PWBS and Senior Manager Community	9,300.00	1/12/2024	1/26/2024	YES	
32	Mathutha Trading	Request for shortlisting for Funeral Manager PWBS and Senior Manager	3,729.45	1/18/2024	1/26/2024	YES	
33	Fleetside Trading	Request for shortlisting for Funeral Manager PWBS and Senior Manager	5,838.73	1/16/2024	1/26/2024	YES	
34	Everezat Trading	Request to hire portable toilets to be placed at Donnybrook area near Spar store during festive season starting on the 2	29,950.00	1/16/2024	1/26/2024	YES	
35	Harvey Word Travel	Request for accommodation in PMB for Mr. Mncint Sibisi who will be attending Disciplinary Hearing on the 15 January 2024 at Creighton	1,629.00	1/19/2024	1/26/2024	YES	
35	Amandaba Funerals	Funeral support for Mkhize Family	3,100.00	1/17/2024	1/26/2024	YES	

LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2024							
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
36	Amandaba Funerals	Funeral support Mbanjwa family and Dlamini family	5.200.00	1/12/2024	1/28/2024	YES	
37	Mkhonzeni Media	request for 2x 3 pole tents for the Harry Gwala summer cup scheduled as follows:	5.000.00	1/8/2024	1/26/2024	YES	
38	Nozulu Management	Funeral support for Mkhize Family	3.100.00	1/15/2024	1/26/2024	YES	
39	Ayanda Mbanga	Request advertisement of PWBS Senior manager's to advertised on national newspaper	40.665.25	1/19/2024	1/26/2024	YES	
40	A TO B Solutions	Request to procure a laptop and laptop bag for DTSPS Senior Manager PA	28.000.00	1/11/2024	1/26/2024	YES	
41	Harvey World Travel	Accommodation for L Zuma And M Dlamini	15.690.00	1/17/2024	1/26/2024	YES	
42	Amandaba Funerals	Funeral support for Mncwabe family, Radebe family, Fakathi family and Radebe family	12.400.00	1/12/2024	1/26/2024	YES	
43	Mathutha Trading	Supply and delivery toilet paper and heavy duty office chair	101.418.50	1/15/2024	1/26/2024	YES	
44	Dzivi Trading	Procurement of blankets and sponges for Disaster management relief	50.000.00	12/27/2023	1/26/2024	YES	
TOTAL PAYMENTS			3,595,031.05				

Prepared by: IT Khumalo



Reviewed by: VP Mungwa



DRINKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR January 2024		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security	Security services for January	1,627,020.00
Magubané Plan Hire	Blading kwa Thunzi hall access road , Ndodeni access road, regravelling Dwaleni and Nkangala access road	867,215.00
Eskom holdings	January statements	241,150.28
Mathutha Trading	Supply and delivery toilet paper and heavy duty office chair	101,418.50
SA Post office	Licencing municipal vehicles	83,525.00
Masakhekulunge Consulting	Lwazi creche certificate 2	80,500.00
Konika Minofa	photocopy and printing machines bill for December	62,304.75
Nashua	Telephone bill for January	50,715.20
Dzivi Trading	Procurement of blankets and sponges for Disastor management relief	50,000.00
Ayanda Mbanga	Request advertisement of PWBS Senior manager's to advertised on national news paper	40,665.25
TOTAL		3,204,513.98

IT Khumalo

Reviewed by: MP Mtungwa

Signature: Signature: 

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

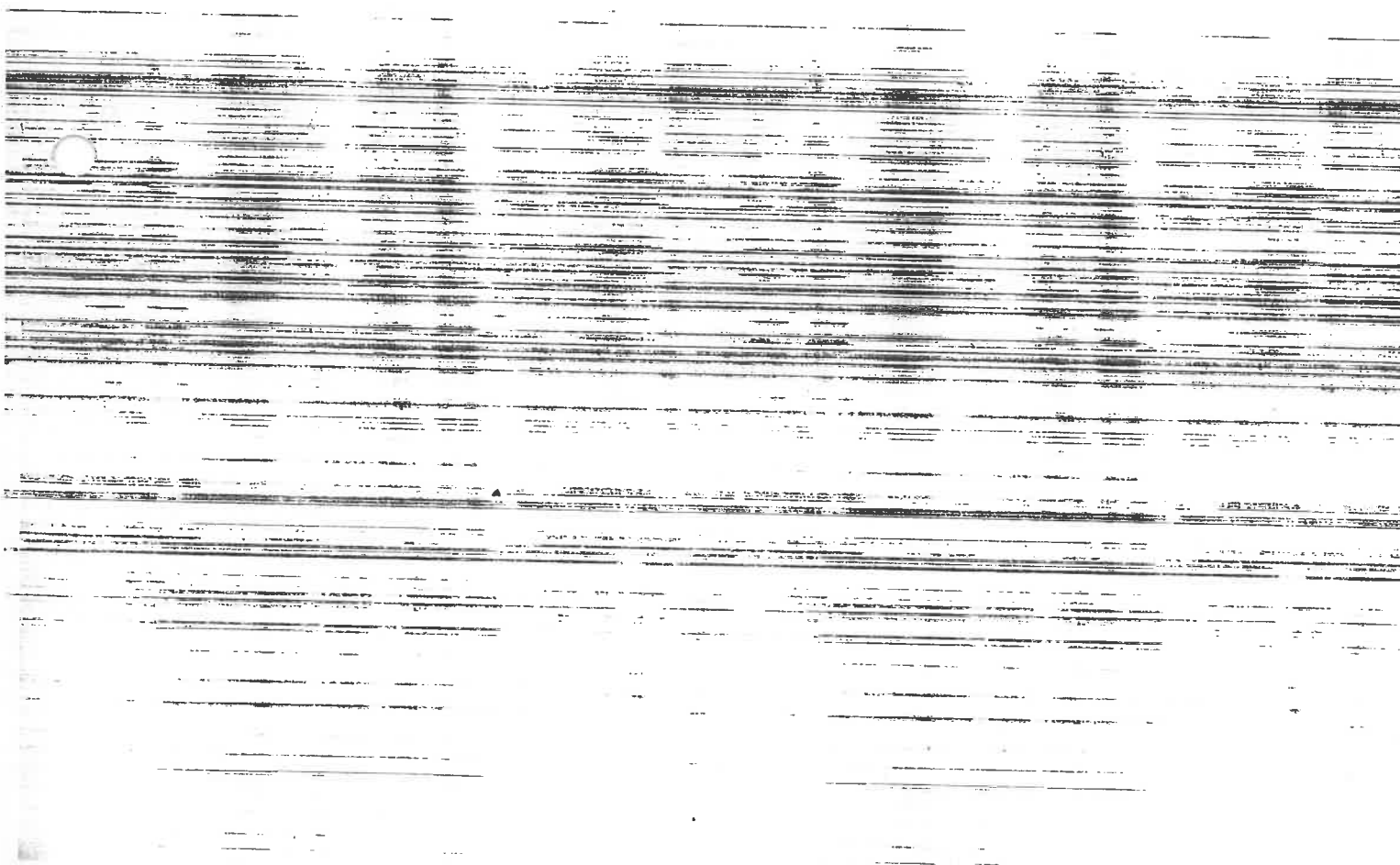
Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
44	44		100%

Prepared :IT Khumalo

Signature:  _____

Reviewed by: M P Mtungwa

Signature:  _____



DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 MARCH 2024

1. **AUTHOR** Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

5.1 Age Analysis as at 31 March 2024

5.2 Report on collection rate as at 31 March 2024

5.3 Debt Collection and data cleansing as at 31 March 2024

5.4 Revenue Enhancement Strategy as at 31 March 2024

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2023/24 financial year for the period ending 31 March 2024. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 March 2024**

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

REPORT ON INDIGENT MANAGEMENT**As at 29 March 2024**

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

REPORT ON TRAFFIC FINES**As at 31 March 2024**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2023	R29 100.00	R7 490.00
Dr Nkosazana Dlamini Zuma Municipality August 2023	R30 700.00	R1 000.00
Dr Nkosazana Dlamini Zuma Municipality September 2023	R35 500.00	R19 860.00
Dr Nkosazana Dlamini Zuma Municipality October 2023	R28 000.00	R15 350.00
Dr Nkosazana Dlamini Zuma Municipality November 2023	R29 700.00	R1 800.00
Dr Nkosazana Dlamini Zuma Municipality December 2023	R50 800.00	R500.00
Dr Nkosazana Dlamini Zuma Municipality January 2024	R30 900.00	R1 700.00
Dr Nkosazana Dlamini Zuma Municipality February 2024	R8 100.00	R400.00
Dr Nkosazana Dlamini Zuma Municipality March 2024	R13 000.00	R500.00
TOTAL	R256 800.00	R48 600.00

REPORT ON ANIMAL POUNDS**As at 31 March 2024**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2023	R16 480.00	R32 749.00	R49 229.00
Dr NDZLM – August 2023	R5 650.00	R15 414.00	R21 064.00
Dr NDZLM – September 2023	R8 662.00	R6 522.00	R15 184.00
Dr NDZLM – October 2023	R41 088.00	R4 426.00	R45 514.00
Dr NDZLM – November 2023	R5 300.00	R592.00	R5 892.00
Dr NDZLM – December 2023	R10 622.00	R5 336.00	R15 958.00
Dr NDZLM – January 2024	R6 176.00	R14 186.00	R20 362.00
Dr NDZLM – February 2024	R5 374.00	R3 610.00	R8 984.00
Dr NDZLM – March 2024	R12 716.00	R9 196.00	21 912.00
TOTAL	R112 068.00	R92 031.00	R182 187.00

REPORT ON DATA CLEANSING

As at 31 March 2024

Activities	2023/07/31	2023/08/31	2023/09/30	2023/10/31	2023/11/30	2023/12/31	2024/01/31	2024/02/29	2024/03/31
	1								
Billing Journals processed	10	3	0	1	5	5	11	8	10
Transfer Journals processed	12	6	2	0	4	0	1	0	6
Account Transfer Transactions performed	7	1	0	4	8	3	5	4	3
queries via email and attended to	24	10	3	8	20	15	0	10	10
Copies of invoices emailed	0	0	0	0	0	0	0	0	0
Change of Ownerships processed	7	1	1	4	8	3	0	4	4
Manual receipts captured	0	0	0	0	0	0	0	0	0
General Valuation updates performed	1	0	0	0	0	0	0	0	1
General customer information updates	15	5	0	0	12	2	4	5	4
Pension rebate applications received	4	0	0	0	0	0	0	1	0
Public Benefit Organisation Rebate applications processed	0	0	0	0	0	0	0	0	0
Tourism rebate applications processed	0	2	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	0	1	1	1	0	0	2	3	0

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

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 March 2024**

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

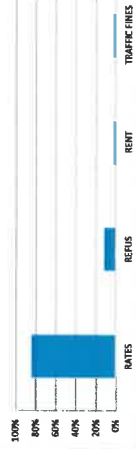
REPORT ON DEBT COLLECTION**As at 31 March 2024**

- The debtors' book has increased in the month of March 2024 to R118 307 031.23.
- An amount R62 979.66 from March 2024 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R48 600.00 has been collected to date with R256 800.00 traffic notices issued.

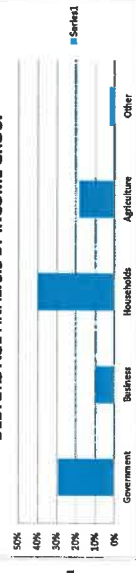
AGE ANALYSIS MARCH 2024

Debtors Age Analysis by Income Group	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Other than 120 Days	Total	Debtor's In %
RATES	(9,969.17)	3,204,135.21	2,872,927.53	2,634,463.95	2,520,189.56	89,764,959.01	100,986,705.99	0.85
REFUS	(281.84)	380,077.28	342,401.00	309,020.76	289,882.89	10,830,032.77	12,251,152.86	0.10
RENT	-	175,041.07	144,281.13	138,938.63	157,537.39	1,986,828.01	2,612,626.23	0.02
TRAFFIC FINES	-	4,390.00	29,500.00	50,550.00	27,600.00	1,676,115.00	1,787,955.00	0.02
SUND	-	-	-	-	-	668,591.15	668,591.15	0.01
	(10,251.01)	3,763,643.56	3,388,909.66	3,132,973.24	2,995,209.84	105,036,525.84	118,307,031.23	1.00
Debtors Age Analysis by Customer Group								
Government	-	885,188.88	874,351.15	865,541.16	859,751.05	31,046,802.36	34,531,664.60	0.29
Business	-	402,060.35	361,267.79	305,860.28	288,423.25	11,454,082.31	12,811,673.88	0.11
Households	(10,231.01)	1,679,483.89	1,441,005.71	1,307,792.68	1,227,666.69	40,280,343.64	45,936,085.88	0.39
Agriculture	-	758,219.52	675,895.39	617,123.52	582,971.93	19,394,909.92	22,028,520.58	0.19
Other	-	38,690.52	36,655.62	36,655.62	36,376.92	2,850,407.51	2,988,786.19	0.03
Total by Customer group	(10,231.01)	3,763,643.56	3,388,909.66	3,132,973.24	2,995,209.84	105,036,525.84	118,307,031.23	1.00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS BY INCOME GROUP



Government	34,531,664.60
Business	12,811,673.88
Households	45,936,085.88
Agriculture	22,028,820.58
Other	2,988,786.19
	118,307,031.23

Prepared by
Checked by
Approved by

[Signature]
M. S. [Name]
N. [Name]
N. [Name]

Date 08/04/2024
Date 08/04/2024
Date 08/04/2024



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

30 MARCH 2024

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	MARCH 2024
Government	34,531,664.60
Business	12,811,673.98
Households	44,148,130.88
Agriculture	22,028,820.58
Traffic fines	1,787,955.00
Other debtors	2,998,786.19
Total by Customer group	118,307,031.23

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
 - Data cleansing will be done to update customer contact information such as contact details, emails etc...
 - Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
 - Site visits will be done to hand deliver, Letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 14 days.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Monthly payments arrangements report March 2024**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	40,104.93	-	Three months behind
34265	Earcam one investm	118 350.06	8,328.62	Up-to-date
173375	SW&A Pienaar	22,647.99	4,000.00	Up-to-date
115045	Swabkillcran	74,429.06	3000.00	Up-to-date
102215	Prior & Pitman	174,595.40	-	Three months behind
254575	Mrs TMA Delport	4,342.35	2,000.00	Up-to-date
30057964	Mrs Stutterheim	50,545.81	2,900.00	Up-to-date
30060870	Mr. M Mchunu	33,154.22	-	One month behind
30061998	Nsika Trust	48,679.74	3,710.00	Up-to-date
128975	John albert trust-trust	287,294.85	-	Three months behind
30059265	JS &NJ Nkuku	10,274.21	-	Three months behind
30061819	S Dukade	31,650.31	-	Three months behind
71895	Mr VB Xaba	15,463.48	-	Two month behind
21915	Miss TG Dlamini	7,742.48	2,850.50	Up-to-date
30064867	DC&HM Dancer	7,521.60	600.00	Up-to-date
102205	Mr. E.V Shangase	24,043.76	-	Three month behind
60987	Mrs ZG Mbanjwa	15,088.29	-	Three months behind
Total		847,578.48	27,389.12	

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

	Name	Balance	Payment
173265	Serendipity	715002.04	-
173575	Basic Blue	70,648.79	1,960.79
128775	Houston store	288,368.67	8,392.00
Total		1,074,019.50	10,352,79

- **Activities to be done to collect outstanding amounts on Government accounts.**

- Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
- Department Provincial Public works, Annual invoices for 2023/24 financial year have been submitted. Partial payments have been made.
- Department of National Public works, Annual invoices for 2023/24 financial year have been submitted and are paying on the monthly basis.
- Department Rural Development, Invoice has been submitted for prior and current financial year to the department, currently waiting for payment.

- **Other Debtors**

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

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

- For the month of March 2024, 7 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

31 MARCH 2024

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development 8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-23	Manager: Planning and Development ACHIEVED
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-24	Manager: Planning and Development

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	<p>Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.</p> <p>Develop 3 different building plans to be used by low cost owners at no fee or lower fee</p> <p>The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.</p>	<p>Additional property rates and service charges, revenue to be generated due to the increase in the value of the property</p> <p>Operational Costs</p>	30-Jun-24	Manager: Planning and Development
---	-------------	---	--	---	---	---	-----------	-----------------------------------

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	<p>Identify and verify all properties registered in the municipality to be transferred to the rightful owners</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional Property rates	Operational Costs	30 Jun 2024	Manager: Planning and Development

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

				land for belling purposes and some of the produce is sold to the community.							
--	--	--	--	---	--	--	--	--	--	--	--

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<ol style="list-style-type: none"> 1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected 	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	<ol style="list-style-type: none"> 1. Property Rates and waste income to improve 2. Economic growth of our towns. 	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

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

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	<p>1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI.</p> <p>2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.</p>	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-24	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	<p>1. Engaging all Taxi Associations using Municipal Taxi Ranks</p> <p>2. Communicating tariffs for using municipal taxi ranks</p>	Additional Taxi Permits revenue to be generated	Operational	31-Dec-23	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	<p>Management to request Office Bearers to lead negotiations of attracting potential investors</p>	Revenue Growth An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with	Planning costs	30-June-2024	LED Manager

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

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	<ol style="list-style-type: none"> 1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges 	Additional revenue	Operational Costs	31-Jan-24	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	<ol style="list-style-type: none"> 1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws 	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/ charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-24	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	<ol style="list-style-type: none"> 1. Keep out towns clean and safe 2. Improve Infrastructure in Towns 	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	<ol style="list-style-type: none"> Private dumpers to be charged Illegal dumpers to be fined 	<ol style="list-style-type: none"> The department will conduct a study on how to enforce the bylaws for dumping illegally Enforcement of all municipal bylaws 	Refuse income to	Operational Costs	31-March 2024	Assistant Manager: Public Works and Basic Services

ASSET MANAGEMENT REPORT AS AT 31 MARCH 2024

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

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2023/24 financial year for the period ending 31 March 2024 as well as the financial position as at 31 March 2024, no additional financial implications for the municipality are expected.

DR. KOSAZAMA ELAMINE ZUMA MUNICIPALITY
 FIXED ASSET REGISTER LEAD-SCHEDULE
 ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
 2021/21 MARSHI 2024

Asset category	Class segment	Carrying Value		Accumulated depreciation and impairment losses										Carrying Value			
		Opening Balance	Closing Balance	Opening Balance Accumulated depreciation	Depreciation for the year	Adjustment	Closing Balance Accumulated depreciation	Impairment	Closing Balance Accumulated Impairment	Impairment	Closing Balance Accumulated Impairment	Impairment					
Infrastructure	Trading services	264 773 353	264 773 353	806 237 312	3 144 843	-	1 144 843	-	-	-	-	-	-	-	-	1 144 843	264 773 353
	Economic and environmental services	1 600 869	1 600 869	123 937 100	17 071 721	-	123 937 100	-	-	-	-	-	-	-	-	123 937 100	1 600 869
Community Assets	Community and public safety	215 897 334	215 897 334	51 821 133	7 552 653	-	59 474 786	-	3 313 423	-	-	-	-	-	-	59 474 786	215 897 334
	Trading services	7 668 237	7 668 237	43 521 344	6 552 250	-	50 073 594	-	2 303 260	-	-	-	-	-	-	50 073 594	7 668 237
Machinery and equipment	Community and public safety	13 777 467	13 777 467	3 854 863	434 321	-	4 289 184	-	7 778	-	-	-	-	-	-	4 296 962	13 777 467
	Economic and environmental services	1 830 365	1 830 365	4 053 148	3 330 394	-	8 383 542	-	18 594	-	-	-	-	-	-	8 402 136	1 830 365
Transport	Economic and environmental services	10 426 032	10 426 032	794 391	1 399 503	-	1 893 894	-	18 579	-	-	-	-	-	-	1 912 473	10 426 032
	Government and administration	1 626 269	1 626 269	633 832	153 531	-	787 363	-	21	-	-	-	-	-	-	808 394	1 626 269
Furniture and Office Equipment	Community and public safety	45 578 266	45 578 266	15 873 103	3 780 063	-	21 653 166	-	18 633 868	-	-	-	-	-	-	21 653 166	45 578 266
	Economic and environmental services	32 386 477	32 386 477	9 586 468	1 546 474	-	11 132 942	-	11 331 920	-	-	-	-	-	-	11 132 942	32 386 477
Leased assets	Community and public safety	3 585 362	3 585 362	1 134 897	4 487 868	-	5 622 765	-	1 772 554	-	-	-	-	-	-	5 622 765	3 585 362
	Economic and environmental services	2 281 595	2 281 595	1 178 653	94 529	-	1 273 206	-	1 773 341	-	-	-	-	-	-	1 273 341	2 281 595
Computer equipment	Community and public safety	8 599 273	8 599 273	5 843 105	638 943	-	6 482 048	-	6 022 048	-	-	-	-	-	-	6 022 048	8 599 273
	Economic and environmental services	3 037 768	3 037 768	2 284 057	31 116	-	2 315 173	-	1 264 38	-	-	-	-	-	-	2 315 173	3 037 768
Buildings (Other)	Community and public safety	740 354	740 354	143 274	1 811 171	-	2 454 445	-	2 454 445	-	-	-	-	-	-	2 454 445	740 354
	Economic and environmental services	6 502 187	6 502 187	4 154 467	1 211 483	-	5 365 950	-	38 520	-	-	-	-	-	-	5 365 950	6 502 187
Land (Other)	Community and public safety	1 121 021	1 121 021	798 846	1 977 269	-	1 776 115	-	1 776 115	-	-	-	-	-	-	1 776 115	1 121 021
	Economic and environmental services	308 371	308 371	2 943 237	598 259	-	3 941 596	-	38 520	-	-	-	-	-	-	3 941 596	308 371
Investment Assets	Community and public safety	51 483 099	51 483 099	7 338 653	1 145 101	-	60 821 752	-	6 000 842	-	-	-	-	-	-	60 821 752	51 483 099
	Economic and environmental services	2 448 277	2 448 277	20 700 642	103 889	-	22 149 818	-	20 700 642	-	-	-	-	-	-	22 149 818	2 448 277
Buildings (Other)	Community and public safety	2 521 623	2 521 623	6 235 274	698 470	-	7 505 367	-	7 505 367	-	-	-	-	-	-	7 505 367	2 521 623
	Economic and environmental services	12 738 101	12 738 101	-	-	-	-	-	-	-	-	-	-	-	-	-	12 738 101
Work in progress	Community and public safety	37 405 516	37 405 516	-	-	-	-	-	-	-	-	-	-	-	-	-	37 405 516
	Economic and environmental services	37 023 311	37 023 311	-	-	-	-	-	-	-	-	-	-	-	-	-	37 023 311
Community Assets	Community and public safety	11 402 219	11 402 219	31 737 230	-	-	44 914 469	-	-	-	-	-	-	-	-	44 914 469	11 402 219
	Community and public safety	3 535 971	3 535 971	6 975 174	-	-	10 511 145	-	-	-	-	-	-	-	-	10 511 145	3 535 971
Investment Assets	Community and public safety	19 731 000	19 731 000	-	-	-	-	-	-	-	-	-	-	-	-	-	19 731 000
	Economic and environmental services	19 731 000	19 731 000	-	-	-	-	-	-	-	-	-	-	-	-	-	19 731 000
Intangible assets	Community and public safety	1 397 471	1 397 471	879 531	813 848	-	1 693 379	-	1 693 379	-	-	-	-	-	-	1 693 379	1 397 471
	Economic and environmental services	4 526	4 526	4 566	4 566	-	9 132	-	4 566	-	-	-	-	-	-	9 132	4 526
Investment Assets	Community and public safety	1 331 673	1 331 673	1 944 823	484 214	-	3 760 700	-	1 458 103	-	-	-	-	-	-	3 760 700	1 331 673
	Economic and environmental services	1 397 471	1 397 471	679 951	813 848	-	2 010 769	-	1 532 355	-	-	-	-	-	-	2 010 769	1 397 471
GRAND TOTAL N.C.V	Community and public safety	19 731 000	19 731 000	106 517 438	33 961 413	-	228 238 850	-	3 347 010	-	-	-	-	-	-	228 238 850	19 731 000
	Economic and environmental services	19 731 000	19 731 000	106 517 438	33 961 413	-	228 238 850	-	3 347 010	-	-	-	-	-	-	228 238 850	19 731 000
GRAND TOTAL N.C.V	Community and public safety	1 397 471	1 397 471	879 531	813 848	-	1 693 379	-	1 693 379	-	-	-	-	-	-	1 693 379	1 397 471
	Economic and environmental services	4 526	4 526	4 566	4 566	-	9 132	-	4 566	-	-	-	-	-	-	9 132	4 526
GRAND TOTAL N.C.V	Community and public safety	1 331 673	1 331 673	1 944 823	484 214	-	3 760 700	-	1 458 103	-	-	-	-	-	-	3 760 700	1 331 673
	Economic and environmental services	1 397 471	1 397 471	679 951	813 848	-	2 010 769	-	1 532 355	-	-	-	-	-	-	2 010 769	1 397 471
GRAND TOTAL N.C.V	Community and public safety	19 731 000	19 731 000	106 517 438	33 961 413	-	228 238 850	-	3 347 010	-	-	-	-	-	-	228 238 850	19 731 000
	Economic and environmental services	19 731 000	19 731 000	106 517 438	33 961 413	-	228 238 850	-	3 347 010	-	-	-	-	-	-	228 238 850	19 731 000

5. TAKE AWAY AND PLANNED ACTIVITIES

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R 43 123 185. These amounts are categorised as per the Municipal non-current asset and classification adopted by council.
- With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 34 054 281.
- The municipality has non-current assets to the value of R 543 610 164 as at 31 March 2024.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MARCH 2024

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level: Manco

2nd level: FINANCE

3rd level: EXCO

4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

- High maintenance cost on municipal bus
- Average fuel consumption on most vehicles

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 TF ZN	REFUSE TRUCK	THREE NEW TYRES	26,116.50
BD 37 NV ZN	D/C ISUZU	ONE NEW TYRE	3,356.40
BD 37 RD ZN	D/C ISUZU	FOUR NEW TYRES	14,812.00
BD 37 RL ZN	AVANZA	ONE NEW TYRE	1,617.60

TOTAL: R45,902.50ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 NV ZN	D/C ISUZU	MAJOR SERVICE, CAB MOUNTINGS REPLACED, FRONT AND REAR SUSPENSION REPAIR AND BRAKES REPAIRS	22,182.43
NIP 2982	TRACTOR	MOWER REPAIR AND NEW BATTERY	11,796.36
NIP 1427	S/C ISUZU	MAJOR SERVICE, FRONT AND REAR BRAKES REPAIR	10,346.55
NIP 2348	VW BUS	MAJOR SERVICE, COF TEST, SEATS RECOVERING, RECON ALTERNATOR, FRONT BRAKES, BRAKE SENSOR, REAR SHOCKS REPLACED	50,688.75

TOTAL: R95,014.09

ANNEXURE C
ACCIDENT INFORMATION

MARCH 2024

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
11 MARCH 2024	NIP 2337		YES	YES	FRONT PANELS	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	-	-	-	-	-	-	-	-	149.00
BD 37 BR ZN	S/C TOYOTA	1444	3986.40	162.60	-	-	-	31.00	-	174.45
BD 37 KX ZN	S/C TOYOTA	1965	5607.06	231.96	-	-	-	-	-	169.63
BD 37 BW ZN	S/C ISUZU	927	3745.29	155.68	-	-	-	31.00	-	174.42
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	149.00
BD 37 WW ZN	TLB	-	-	-	-	-	-	-	-	149.00
BD 37 YY ZN	ISUZU TRUCK TIPPER	5240	16171.63	656.13	1780.20	-	-	-	-	176.01
BD 37 SN ZN	TRACTOR	2210	2541.44	102.23	908.50	-	460.00	-	-	164.44
BD 37 TF ZN	REFUSE TRUCK	156	24049.66	993.79	908.50	-	26116.50	34.00	-	189.73
BD 37 YB ZN	D/C ISUZU	2928	8703	361.07	-	-	-	15.50	-	179.98
BD 37 NN ZN	S/C ISUZU	1548	3572.12	147.54	8151.82	5163.39	-	-	-	175.89
BD 37 PD ZN	S/C ISUZU	2534	1318.10	53.83	-	-	-	-	59.00	159.15
BD 37 NV ZN	D/C ISUZU	2064	6673.55	278.34	22182.43	9518.83	3356.40	-	-	193.68
BD 37 YL ZN	D/C ISUZU	1310	4932.89	199.26	-	-	-	-	-	164.55
BD 37 YH ZN	D/C ISUZU	2163	4355.42	182.61	-	-	-	-	-	164.49
BF 22 VG ZN	ISUZU TRUCK	1394	4193.82	172.22	-	-	-	-	-	159.47
BF 22 VN ZN	ISUZU TRUCK	2489	11676.63	482.54	-	-	-	-	-	180.31
BH 05 HL ZN	D/C ISUZU	177	1192.78	49.78	-	-	-	-	-	154.13
NIP 521	REFUSE TRUCK	908	5292.90	220.26	-	-	-	-	-	164.59
NIP 1703	REFUSE TRUCK	-	-	-	3000.79	80.50	-	-	-	159.35
NIP 2398	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	149.00
NIP 2399	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	149.00
NIP 2400	UD TRUCK WATER TANK	802	9858.16	405.42	-	-	-	-	-	160.11
NIP 2402	UD TRUCK LOWBED	1251	15912.50	666.15	-	-	-	-	-	165.78
NIP 2641	GRADER	-	-	-	-	-	-	-	-	149.00

NIP 2940	S/C ISUZU	1651	3962.92	166.50	-	-	-	-	-	164.44
NIP 2941	S/C ISUZU									
NIP 2956	ROLLER	-	-	-	-	-	-	-	-	149.00
NIP 2964	UD TRUCK SKIP	4928	38984.33	1606.84	-	-	-	-	-	183.37
NIP 2967	ISUZU REFUSE TRUCK	770	14612.76	601.97	-	-	-	-	-	160.64
NIP 2982	TRACTOR	47 HRS	5451.41	225.95	11796.36	281.50	-	-	-	195.97
NIP 2983	TRACTOR	6 HRS	1449.60	58.31	2738.56	-	-	-	-	159.47

COMMUNITY SERVICES DEPARTMENTS

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RD ZN	D/C ISUZU	2385	6589.21	271.30	908.50	-	14812.00	-	41.00	186.51
BD 37 RF ZN	CHEV CRUZE	-	-	-	-	-	-	-	-	149.00
BD 37 LH ZN	S/C TOYOTA	3993	10075.10	417.26	-	-	-	-	-	190.13
BD 37 RG ZN	S/C ISUZU	5053	13224.27	547.78	3770.64	97.74	-	-	-	200.92
BD 37 PY ZN	COROLLA	5248	12172.44	508.41	-	-	-	14.50	-	220.37
BD 37 RL ZN	AVANZA	4727	9982.72	413.85	-	-	1617.60	39.00	-	230.31
BD 37 WT ZN	D/C NISSAN	2766	5810.02	237.13	-	-	-	-	-	169.65
BD 37 WP ZN	D/C NISSAN	2310	8091.29	330.43	-	-	-	-	-	199.91
BD 37 XS ZN	UD TRUCK ANIMAL TRUCK	3445	21254.49	865.22	908.50	2127.50	-	-	-	190.85
BD 37 YR ZN	ISUZU FIRE TRUCK	151	3701.25	153.95	908.50	-	-	-	-	164.51
BH 05 JD ZN	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2065	S/C TOYOTA	445	2180.25	92.11	-	-	-	-	-	159.24
NIP 1427	S/C ISUZU	4042	12245.48	505.73	10346.55	5888.24	-	-	-	197.19
NIP 2357	D/C ISUZU	5739	11807.13	478.53	-	-	-	374.00	-	235.37
NIP 2915	D/C ISUZU	5270	13461.61	551.39	8096.90	8189.15	-	-	-	212.34
NIP 2917	D/C ISUZU	5143	13628.46	556.72	4011.20	8710.27	-	-	-	206.95
NIP 2922	E/C ISUZU	1774	6221.05	1774.01	-	-	-	-	-	179.70
NIP 2923	D/C ISUZU	4650	12856.04	533.88	-	-	-	-	-	190.44
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	4520	10530.93	430.05	-	-	-	-	-	190.18
NIP 3027	S/C ISUZU	3683	8746.63	362.00	-	-	-	-	-	174.98

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	5131	1546.37	63.11	-	-	-	-	-	154.17
BD 37 SD ZN	CHEV CRUZE	1880	4167.49	173.58	-	-	-	14.50	80.00	179.48
NIP 2337	COROLLA	777	1709.92	71.33	-	-	-	31.00	-	169.20
NIP 3059	D/C TOYOTA	4096	10040.77	414.85	-	-	-	106.50	-	220.14

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	3360	6481.41	274.50	-	-	-	74.40	-	219.74
BH 05 JT ZN	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2348	VW BUS	1848	5676.33	234.21	50688.75	451.66	-	28.00	-	195.37

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	1328	2678.94	111.50	-	-	-	-	-	164.30
BD 37 SK ZN	S/C ISUZU	1613	4082.28	169.45	-	-	-	14.50	-	169.46
BH 05 HC ZN	D/C ISUZU	319	2652.74	108.27	-	-	-	-	-	159.30
NIP 2642	QUANTUM	4567	13541.79	568.98	1643.50	902.43	-	91.50	-	235.81
NIP 2686	ROLLBACK	908	8852.51	361.32	-	-	-	-	-	159.00

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	644	1565.11	63.88	-	-	-	-	-	154.18
NIP 2342	D/C NISSAN	569	1495.85	60.17	-	-	-	-	-	154.17
NIP 868	D/C TOYOTA	1272	2878.05	115.77	-	-	-	-	-	159.32
NIP 2343	S/C NISSAN	1595	3081.35	129.62	-	-	-	-	-	159.35
BD 37 WM ZN	D/C NISSAN	5018	11112.57	459.78	-	-	-	-	230.00	195.27

TOTAL		53HRS & 139128 KM	462,386.22		132,750.02	41,411.21	46,362.50	899.04	410.00	12,080.86
--------------	--	------------------------------	-------------------	--	-------------------	------------------	------------------	---------------	---------------	------------------

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

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 29 February 2024 .

BACK GROUND

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

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003 Section 71
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- PPPFA Regulations 2000
- Supply Chain Management policy

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 187 000,00
○ 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 230 649,70
○ ORDERS FOR CONTRACTED SERVICES	: R 348 223,64
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 880 928,44
○ AWARDS MORE THAN R 300 000.01	: R 2 742 385,43
○ FUEL ORDERS	: R 1 600,00
○ FUNERAL	: R 6 200,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 3 976 181,98

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 300 000,00
- Annexure "E" – Awards more than R 300 000, 01
- Annexure "F" – Fuel orders
- Annexure "G" – Funeral orders
- Annexure "H" – Transversal Contract
- Annexure "I" - Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 MARCH 2024 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 5 584,00
Written formal quotation	R 2 000,00 - R 30 000,00	R 225 065,70
TOTAL ONCEOFF ORDERS		R 230 649,70
Deviations		R 187 000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 348 223,64
Quotation	R 30 000,01-R 300 000,00	R 880 928,44
Bids	Above R300 000,01	R 2 742 385,43
Petrol Orders		R 1 600,00
Funeral Assistance Orders		R 6 200,00
Transversal Contract		R -
Panel service providers	Contracted	R 3 976 176,98
TOTAL ORDERS		R 8 603 813,89

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 31 MARCH 2024 (Annexure A)

DIRECT PURCHASE BETWEEN R0.01-R2000

ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900001534	ZUNGAWOTHI TRADING AND PROJECTS	Request for still bottled water of 500ml 3x24pack 2x24pack	R1 380,00
000000900001515	MATHUTHA TRADING ENTERPRISE	Procurement of Laptop Charger for 4 BTO Officials and 1 Wireless Mouse for Dep CFO	R1 150,00
000000900001453	ENTERPRISES	trophies for the matric awards ceremony	R1 500,00
9645	Department of Health	2024	R1 554,00
TOTAL ORDERS			R5 584,00

CASH BOOK

Opening balance as per the Petty Cash Reconciliation

Total Receipts

Total petty cash for the month

Total Payments/ Purchase

Cash & Outstanding vouchers/ Closing balance

Total issued orders

Total payments/Purchases

TOTAL PETTY CASH EXPENSE FOR THE MONTH

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 MARCH 2024 (Annexur B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900001543	MPELWENHLE SERVICE AND ENTERPRISE	request 300 of mens towels for men day celebration	R19 950,00
00000900001504	SIQONDILE TRADING ENTERPRISE	Request of catering for 180 people attending TB and Human Rights on the 20 March 24 at Macabazini Hall- Ward 11. Rice & Steam bread, Beef & chicken curry, 2salads, 1 vegetable, 100% juice and soft drinks.	R18 000,00
00000900001519	SENZAKAHLE SUPPLY AND PROJECTS	Human Rights day on the 20 March 23 at Macabazini Hall -ward 11.	R4 500,00
00000900001548	NTATHAKUSA ADMIN SOLUTIONS	Request for cellphones for 2nd round IDP/Budget Roadshows for 2024/25 from ward 1-15 starting on the 15-19 April 2024	R29 412,00
00000900001494	NASHUA	Requisition for the provision of a laptop for Ms. Phewa, Community	R22 997,70
00000900001541	WELASE TRADING AND PROJECTS	Request for catering for artists attending training [30 people].	R7 200,00
00000900001472	PHIWEKUHLE TRADING	Request SCM to seek a suitable service provider for the supply of poultry feed and chicks for Mswanewembabala-Chicks x 250-50kg starter feed x3-50 kg growing feed x3-50 kg finishing feed x4-Bacterfort x10	R16 061,00
00000900001474	AMAPHEMBA TRADING ENTERPRISE	Supply and Delivery of 3/4 Double Bunk Bed Solid Black Oak and 3/4 Mattresses for Animal Pounds.	R15 000,00
00000900001492	OKWETHU ALL SERVICES	Underberg library kindly request library signage with poles. Library gate signage with two poles. Size 1700mmx800mm. The signage will include the following details. Underberg Library Email address: underberglibrary@gmail.com Contact number:0398331038 Operating hours: Monday to Thursday,08h:30 to 17h	R19 315,00
00000900001477	MNCAPHAYI HOLDINGS AND PROJECTS	Request to purchase 100xA3 photo frames	R25 000,00
00000900001385	FANO 2016	Request or lunch for an EXCO Meeting on 22 February 2024, committee will be discussing portfolio committee reports Therefore the meeting is expected to approximately take more than 5 hours. X3 Hot platter, X2 Cold platter, cold drinks X16, paper plates X16, serviettes x 16	R3 100,00
00000900001514	KUHLE LOCK TRADING ENTERPRISE	Requisition for the supply and delivery of Strong Room Keys for the Motor Licensing & Finance Cashier for the Himeville Offices. X2 Strong Room Keys (DLTC & Finance Cashier)	R6 070,00
00000900001465	MTHEMBU AND KHANYEZI	Request to purchase livestock impound books for himeville and Creighton pounds. 1 box (with 10 books per box)	R11 800,00
00000900001481	SEPHULAMOYA TRADING AND PROJECTS	Request SCM to hire a service provider that will service fire extinguishers, Hose reels, and Hydrants as it is stipulated on OHS	R26 660,00
TOTAL ORDERS			R225 065,70

DEVIATION
IIRREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

DEVIATION FOR THE MONTH ENDED- 31 MARCH 2024 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
08/03/2024	9647	Underberg and Himeville Taxi Association	R48 000,00	4 X 15 Seater taxi transporting ward committee to Durban ward committee training	1) Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit 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.
08/03/2024	9646	Bulwer and Donnybrook taxi association	R110 000,00	11 X 15 Seater taxi transporting ward committee to Durban ward committee training	1) Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit 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.
22/03/2024	9511	Underberg and Himeville Taxi Association	R11 000,00	2 X 15 seater taxi transporting creative art designers to Masamini Sportfield	1) Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit 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.
22/03/2024	9512	Bulwer and Donnybrook taxi association	R18 000,00	4 X 15 seater taxi transporting creative art designers to Masamini Sportfield	1) Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators to run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we could do with other services.
TOTAL ORDERS			R187 000,00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 29 FEBRUARY 2024 (ANNEXURE B)

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 MARCH 2024

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

R0,00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 MARCH 2024 (ANNEXURE G)

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

R0,00

MINOR BREACHES

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

R0,00

ORDERS FOR CONTRACTED SERVICES

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 MARCH 2024

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Dzivi Trading	Supply and delivery of pourty materiel to Maphithizela Construction CC	42 080,00
Mathutha Trading	Supply and delivery of Embroidery Equipment	199 295,00
Lanrec (Pty) Ltd	Supply and delivery of fire fighting equipment	141 300,00
Onkamalanga Trading (Pty) Ltd	Supply and delivery of water tank Material	43 850,00
Mathutha Trading	Supply and delivery of doors for Mjila Community Hall	47 495,00
Mthumenimagema Trading	Supply and delivery of electrical wheelchair	44 388,00
Mathutha Trading	Provision of Microsoft 365 licence for 99 user (3 Months)	149 500,00
Alute SA (Pty) Ltd	Service provider to Conduct training on Achieving work Unit objective	34 212,50
Mthumenimagema Trading	Supply and delivery of carpentry equipment	75 564,00
Mthumenimagema Trading	Supply and delivery of Bullet window	8 534,72
Ndu B Trading	Supply and delivery of Welding Material	75 987,00
MHLABANE TRADING	Request for the supply of material to Gnarl's Media PTY LTD GVM 800D-RGBLED Studio 2xvideo light kit-2 Tamron 28-75mm 1/2.8Di III RSD lense-2	18 722,22
TOTAL		R 880 928.44

AWARDS ABOVE R 300 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 31 MARCH 2024

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Nduna Organisation	Supply,Delivery and Instalation of prefabrication tiolets at Bulwer	R 337 920,00	Yes
Mantk IT Solution (Pty) Ltd	Provision of ICT and Disaster recovery service	R 1 837 252,08	Yes
Mantk IT Solution (Pty) Ltd	Supply,Implement,Configure and Support ICT Service Management	R 567 213,35	Yes
TOTAL		R 2 742 385,43	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 MARCH 2024			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900001493	FLEETSIDE TRADING	Request for engine oil	R 1 600,00
Total			R 1 600,00

FUNERAL SUPPORT

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 31 MARCH 2024 (Annexure A)

ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0,00

**REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER TWO (JANUARY, FEBRUARY AND MARCH) 2023/2024 -DR
NKOSAZANA DLAMINI ZUMA MUNICIPALITY**

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

1st Level : MANCO

2nd Level : Finance Committee

3rd Level : EXCO

4th Level : COUNCIL

PURPOSE 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

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

RANGE OF PROCUREMENT

- Direct purchase, up to the transaction value of R 1 to R 2000,00
- Formal written price quotation for procurement of a transaction value above R 2 000,00 up to R 300 000,00 (Vat included).
- Formal written price quotation for procurement of a transaction value above R 30 000,01 up to R 300 000,00 (Vat included).
- Competitive bidding process for procurement above a transaction value of R 300 000,01 (Vat included)

TABLE OF CONTENTS	
INTRODUCTION	
FUNCTIONING OF SCM UNIT	
DECLARATION OF INTEREST BY SCM PERSONNEL	
ADEQUACY OF PERSONNEL WITH SCM	
FUNCTIONING OF BID COMMITTEES MEETINGS	
CONSTITUTION OF BID COMMITTEES	
BID COMMITTEE MEMBERS DECLARATIONS	
SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED	
REGULATION 32.	
REGULATION 36 DEVIATIONS.	
REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE.	
QUOTATION AWARDED BETWEEN R 30 000,00 to R 300 000,00	
SPEND ANALYSIS	
BIDS AWARDED	
BURIAL ASSISTANCE	

Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900001479	MATHUTHA TRADING ENTERPRISE	Toilet paper X 200,Air freshener X20,Dish cloths X50 Rubber gloves X100,Feather duster X10,Deo block X10,Handy andy X10,Hand soap X10,Bleach X5 Dishwashing liquid X10,Disinfectant cleaner(Jeyes fluid) X5,Mops X20	R 74 876,50
00000900001537	CLEAN SPOT SOLUTIONS	Dishwashing liquid 25L X25 ,Floor Polish 25 L X25 ,Yellow Gloves X100 ,BI EACH 25L X25 ,Liquid handsoap 25L x 25 ,Mop X20 ,Brooms X20 ,Handy Andy 2 5L ,Hand paper towel 4s X10 ,Toilet Brush and bowl set X20 ,Dust pan X10 , Mop trolley ,Air freshner X50 ,Dish cloth X50	R 51 391,28
00000100005347	SHEMUNTU AND SONS	Request for service provider to drain septic tank -Creighton main office	R 11 500,00
00000100005349	SHEMUNTU AND SONS	Request for toilet paper for public toilets 48by 250	R 58 937,50
00000100005355	SHEMUNTU AND SONS	Request for service provider to drain and unblock septic tank	R 74 175,00
00000100005362	SHEMUNTU AND SONS	Request for service provider to drain septic tank Creighton Library and Community Hall Creighton main office Donnybrook Park home	R 43 125,00
00000900001533	KEMBAL TRADING	Request for service provider to replace the following for water backup at Creighton main offices. A4 Envelop X10 box,File dividers Jan-DecX50,File dividers 10's X50 ,A3 white paper box X5,Sellotape 48mmx50mX50,Stapler removerX50,StaplerX50,Black pens 60’X10packs,Pencil	R 9 934,34
00000900001550	ONKAMALANGA TRADING	for seven employees who was involved in a shooting incident , and also service provider is required to provide a full report after the	R 27 600,00
900001205	KEMBAL TRADING	Electrical service at Undeberg	R 50 162,27
900001512	Ndu B Trading	Build an OSS House in Ward6,Esbovini	R 149 999,30
900001436	Double Option Investments	Electrical Maintenance at Kevelear Mission	R 109 743,09
9502	KEMBAL TRADING	Maintenance of Street lights 80 x Himeville, 30 x Bulwer, 30 x Creighton	R 597 962,70
9501	Isibuko Development	Review of Undeberg precinct plan and expansion to include Himeville	R 497 490,00
9510	Ukwazi Home development	Renewal of Municipal grave road Mbelu access road ward 10	R 494 730,00
9504	Ukwazi Home development	Renewal of Municipal grave road Zidweni access road	R 563 960,00
9503	Ukwazi Home development	Renewal of Municipal grave road Ntwasahlobo access road	R 581 440,00
9509	Ukwazi Home development	Renewal of Municipal grave road Magoso access road ward 7	R 506 000,00
TOTAL			R 3 976 176,98

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 2nd quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

CONTRACT MANAGEMENT
IRREGULAR EXPENDITURE
LEASE AGREEMENTS
FRUITLESS & WASTEFUL EXPENDITURE
UNAUTHORIZED EXPENDITURE
TRANSVERSAL CONTRACT

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 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
	9624	Underberg and Himeville Taxi Association	R7 500,00	transporting top 10 to Bulwer hall
06/02/2024	9619	Bulwer and Donnybrook taxi association	R39 000,00	transporting top 10 to Bulwer hall
08/03/2024	9647	Underberg and Himeville Taxi Association	R48 000,00	4 X 15 Seater taxi transporting ward committee to Durban ward committee training
08/03/2024	9646	Bulwer and Donnybrook taxi association	R110 000,00	11 X 15 Seater taxi transporting ward committee to Durban ward committee training

22/03/2024	9511	Underberg and Himeville Taxi Association	R11 000,00	2 X 15 seater taxi transporting creative art designers to Masamini Sportfield
22/03/2024	9512	Bulwer and Donnybrook taxi association	R18 000,00	4 X 15 seater taxi transporting creative art designers to Masamini Sportfield
Total			R 233 500,00	

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

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
MALITINNE	Training provider to train twenty designers in product for period of fifteen days.	98 400,00
Nkosibiphile Inkizimulo trading	Service provider to provide occupational health and safety legislation in the work place	R148 350,00
Alute SA (Pty) Ltd	Service provider to conduct basic first aid treatment training	R53 848,75
Dzivi Trading	Supply and delivery of pourty meterial to Maphithizela Construction CC	42 080,00
Mathutha Trading	Supply and delivery of Embroidery Equipment	199 295,00
Lanrec (Pty) Ltd	Supply and delivery of firefighting equipment	141 300,00
Onkamalanga Trading (Pty) Ltd	Supply and delivery of water tank Material	43 850,00
Mathutha Trading	Supply and delivery of doors for Mjila Community Hall	47 495,00

Mthumenimagema Trading	Supply and delivery of electrical wheelchair	44 388,00
Mathutha Trading	Provision of Microsoft 365 licence for 99 user (3 Months)	149 500,00
Alute SA (Pty) Ltd	Service provider to Conduct training on Achieving work Unit objective	34 212,50
Mthumenimagema Trading	Supply and delivery of carpentry equipment	75 564,00
Mthumenimagema Trading	Supply and delivery of Bullet window	8 534,72
Ndu B Trading	Supply and delivery of Welding Material	75 987,00
TOTAL		R 1 162 804,97

SPEND ANALYSIS

MONTH	January	February	March	Total for the Quarter	%Spend contribution
Direct purchase from R0,00 but below R 2000,00	R 5 821,46	R 0,00	R 5 584,00	R 11 405,46	0,07
Formal written price quotation	R 368 586,96	R 105 498,75	R 225 065,70	R 699151,41	4,44
Contracted Services (Once Off)	R 226 186,99	R 2 104 809,36	R 348 223,64	R 2 679219,99	17,00
Quotation Above 30k	R 202 198,75	R 98 400,00	R 880 928,44	R 1 181 527,19	7,50
Tender	R 229 305,35	R 152 559,56	R 2 742 385,43	R 3 124 250,34	19,83
Petrol orders	R 25 907,49	R 3 594,24	R 1 600,00	R 31 101,73	0,20
Funeral Orders	R 12 400,00	R 15 500,00	R 6 200,00	R 34 100,00	0,22
Irregular Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0,00
Fruitless & Wasteful Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0,00
Unauthorised Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0,00
Deviations	R 0,00	R46 500,00	R 187 000,00	R 233 500,00	1,48
Transversal Contract	R 0,00	R 1 280 190,54	R 0,00	R 1 280 190,54	8,12
Panel / Contracted	R 855 604,13	R 1 652 148,91	R 3 976 181,00	R 6 483 934,04	41,15
Totals	R 1 926 011,13	R 5 459 201,36	R 8 259 788,20	R 15 758 380,70	

BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF JANUARY, FEBRAURY AND MARCH 2024

Order No.	FAMILY	WD1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	WD12	WD13	WD14	WD15
1120	Support to Memela Family	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-310,00	R-	R-	R-
1165	Support to Miasi Family	R-	R-	R-	R-	R-	R-3100,00									
1168	Support to Chule Family	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-3100,00	R-	R-	R-	R-
1203	Support to Phoswa Family	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-3100,00	R-3100,00	R-	R-
1245	Nzimande	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
1246	Minguni	R-	R-	R-	R-	R-3100,00										
1274	Dlamini	R-	R-	R-	R-	R-	R-	R-	R-	R-3100,00	R-	R-	R-	R-	R-	R-
1275	Kheswa	R-	R-	R-	R-	R-	R-	R-	R-	R-3100,00	R-	R-	R-	R-	R-	R-
1276	Hlophe	R-	R-	R-	R-	R-	R-	R-	R-	R-3100,00	R-	R-	R-	R-	R-	R-

CONTRACTS MANAGEMENT

New Contract in the 3rd Quarter

Service Provider	Description	Duration of contract
Mantk IT Solution (Pty) Ltd	Provision of ICT and Disaster recovery service	3 years
Mantk IT Solution (Pty) Ltd	Supply, Implement, Configure and Support ICT Service Management	3 years

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R	

LEASE AGREEMENT

No lease agreement on the 3th quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Total Amount		R	

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 3rd quarter

Service Provider	Name of project	Amount	Reason
Total Amount		R	

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
9615	Isuzu Motors South Africa	4x4 double cab Vehicle
9616	Isuzu Motors South Africa	4x4 single cab Vehicle
TOTAL		

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.

QUARTER 3
MARCH 2024 PROCUREMENT PLAN PROGRESS
REPORT FOR 2023/2024 FINANCIAL YEAR

**REPORT ON THE QUARTER 3 PROCUREMENT PLAN PROGRESS REPORT FOR
MONTH OF MARCH 2023/2024 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 31st March procurement plan for 2023/2024 progress report breakdown for quarter on project stages.

SUMMARY FOR TENDERS AND QUOTATIONS PROGRESS:

Description	No. of Projects	%
AWARDED BIDS AND QUOTATIONS	75	55%

INPROGRESS BIDS AND QUOTATIONS	56	41%
REQUESTS WITH BID AND QUOTATION COMMITTEE SPECIFICATION	1	1%
BID AND QUOTATION REQUEST NOT SUBMITTED	5	4%
TOTAL	137	100%

SUMMARY FOR PANEL REQUESTS:

Description	No. of Projects
PANEL ORDERS AWARDED	11
PANEL REQUEST AWAITING FOR OPENING	2
PANEL REQUEST INPROGRESS	6

SUPPLY CHAIN MANAGEMENT DEMAND UNIT CHALLENGES:

- End-users submitting insufficient specifications on their requests.
- LED Projects are listed as a lump sum in the procurement plan, which make it to identify which projects are due in this quarter.
- Lack of market research from end-user before budgeting process.
- End-users when submit their requests need to source advise or consult specialist within the municipality when procuring (**services or projects**) which they don't specialise on before submitting to SCM Unit. E.g. Construction projects, ICT projects

3. APPENDICES

- Appendix A: The quarter 3 Procurement plan Progress report for 2023/2024

4. BUDGETARY IMPLICATION

- None implication

5. SERVICE DELIVERY IMPLICATIONS

- None implication

6. RECOMMENDATIONS

It is hereby recommended that:

1. The Committees and Council to note the content of the quarter 3 Procurement plan Progress report.

**MARCH 2024
PROCUREMENT PLAN
PROGRESS REPORT FOR
2023/2024 FINANCIAL YEAR**

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demand Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport Kit		Miss S Sikhakhane	Once off	Quotation		AWARDED
	Loud hallers		Miss S Sikhakhane	once off	Quotation		AWARDED
	Review of Internal Audit	Jul-23	Mrs Z Zuma	Once off	Tender		ONHOLD
OMM7	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakalisa	Once off	Tender		AWARDED
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakalisa	One Year	Tender		EVALUATION STAGE
DTP506	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTP507	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		READVERTISED
DTP508	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Quotation and tenders		SOME ARE AWARDED AND EVALUATION STAGE
COMM	Sport Kit (Mayorul Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	EVALUATION STAGE
	Science Kit	25-Jul-23	Wandle Mbanjwa		Tender	31/12/2023	INTENTION TO AWARD AND NEGOTIATION STAGE
	Service Provider for training Youth in Drivers licence	Nov-23	Wandle Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul-23	Boisiwe Nkandi		Tender	30/10/2023	AWARDED
	Furniture and Equipment for Emergency Centre	Jul-23	MW Dlamini	12 Months	Tender	30/10/2023	AWARDED
	Uniform for emergency services	Jul-23	MW Dlamini	12 months	Panel is in place	31/12/2023	PANEL IN PLACE
	Disaster Relief Material	Jul-23	MW Dlamini	12 months	Panel is in place	30/10/2023	PANEL IN PLACE
	Transport Assets(6 Vehicles)	Jul-23	MW Dlamini	Transversal contract	Transversal contract	30/10/2023	AWARDED
	Lightning Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and community staff)	Jul-23	MW Dlamini				HAVE BEEN REFERRED BACK TO BID EVALUATION COMMITTEE
	Absorbent and Vehicle wash wax	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	AFTER VERIFICATION BY BAC
	Promotional Material for Libraries	Jul-23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Procurement of Mobile Library	Jul-23	MW Dlamini	12 months	Quotation	31/07/2023	DECLINED
	Construction of Animal Shed	Jul-23	MW Dlamini	12 months	Tender	31/01/2024	DECLINED
	Animal Pound Plant Equipment(gates for creighton and himeville)	23-Jul	MW Dlamini	12 months	Tender	30/09/2023	STILL ON DESIGN STAGE
	DLTC DESIGNS	Jul-23	MW Dlamini	12 Months	Quotation	30/09/2023	AWAITING FOR REQUEST
					Tender	30/09/2023	AWARDED

	Communication and Information Disaster System	JU2023	MW Dlamini	12 months	Tender	30/10/2023	CANCELLED
	Traffic Lights(2)	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	WILL DO DESIGNS FIRST - AWAITING FOR REQUEST
	Shelter for Motor Licensing	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWARDED
	Guard House	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	AWARDED
	Parking and Paving cemetery	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	AWARDED
	Animal Care(medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
	Protective clothing	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	AWARDED
PWBS	Gala Creche	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
	Lwazi Creche (Mkhazini)	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Sizamokuhle Creche (Njobokazi)	Construction - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Mnywaneni Community Hall	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Maguzwana Sport fields	Construction - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Bulwer Asphalt Road Phase 7 (section 2)	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARD
	Underberg Asphalt Road Phase 4 (section 2)	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	EVALUATION STAGE
	Himeville Asphalts Phase 3	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	TLB	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Excavator	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	3x Cab Trucks	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	1 x Single Cab (4x4)	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Street Lights	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Procurement of Plant and Equipment	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Procurement of Furniture and Equipment (Air Conditioners)	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Procurement of Computer Equipment	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Underberg CBD Infrastructure Upgrade	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Upgrade of gravel roads to concrete paving (Steep hill sections)	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Construction of Storm Water	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Bus Shelters	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Municipal Offices (Electrical Works)	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Building of Municipal Offices	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Centocow Phase 3	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	EVALUATION STAGE

Battery - Energy storage system	05-Jun-23 S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Skip bins	19-May-23 L Ndelu	Once off	Formal Quotation as Contract	30-Jun-24	AWARDED
Pedestrian bridge	12-Apr-23 Blose, Ndlovu, Chule & Ndelu	9 Months	Formal Quotation (Panel)	30-Jun-24	DESIGNS HAVE BEEN AWARDED
Storm water pipes and culverts	19-May-23 P Malinga	Once off	Competitive Bidding	30-Jun-24	AWARDED
Upgrading of Himeville Township Asphalts road	05-May-23 P Malinga	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Designs of Himeville Transfere Station	09-Jun-23 Ndelu L	6 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Stage 5 Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Drakensberg Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Coachmans Close- Pin Oak	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Zidweni Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Makubheka Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
KwaMfundisi Access Road (Quilashe)	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Magoso Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Kolubovu Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Duma Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Mbelu Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Dlamini Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Maphanga Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Albertina Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Jama Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Engobeni Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Stepmore/Ridge phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nihlanhleri/Goxhill phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Amakhuze/Cabazi phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Khukhulela/Nomagaga phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Gqumeni/Hiabeni phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Gqumeni/Mqundekweni phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Ngwagwane phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nkwezeia phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bulwer phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Nikumba/Mangwaneni phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Bhidla/Sizanenjana phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Donnybrook phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Mjila/Creighton phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Greater Sandanezwe/Masamini phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Nkumba Community Hall - Ward 11	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Mkhazini Community Hall - Ward 8	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of KwaPitela Sportfield - Ward 2	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Mipumwane Sportfield - Ward 5	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Woodhurst Sportfield - Ward 14	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Renovation of Kilmon Sportfield - Ward 4	15-May-23 N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
Electrical works	24-Apr-23 S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Street lights	24-Apr-23 S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Underberg Library	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Bulwer CSC	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creighton Flats	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creighton Animal Pound	08-May-23 N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
Creighton Main Office	08-May-23 N Basi	3 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST

	Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	36 Months	Competitive Bidding	PANEL IN PLACE
	Roads Maintenance in Ward 1	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 2	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 3	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 4	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 5	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 6	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 7	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 8	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 9	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 10	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 11	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 12	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 13	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 14	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Roads Maintenance in Ward 15	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	General Expenses (Materials and Supplies- Plastic Bags)	Contract in process	Ndelu L	36 Months		30-Jun-24 PANEL IN PLACE
	Investigation and Design of Creighton Storm water	12-Apr-23	N Basi	6 months	Formal Quotation (Panel)	30-Jun-24 AWARDED
	Outsourced Services:Cleaning Services	Contract in process	C Dlamini	36 Months		30-Jun-24 PANEL IN PLACE
	Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months		30-Jun-24 RE-ADVERTISED
	Outsourced Services:Sewerage Services	Contract in process	C Dlamini	36 Months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
	Infrastructure and Planning:Geoinformatic Services (Transport Plan)	01-Jun-23	Z Dlamini	9 months		30-Jun-24 PANEL IN PLACE
	Contractors:Gardening Services	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24 READVERTISED
	Inventory Consumed:Materials and Supplies	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24 AS AND WHEN NEEDED
	Operational Cost:Signage	15-Jun-23	L Blose	Once off	Quotation	30-Jun-24 AWARDED
	Uniform and Protective Clothing	Panel in place	C Dlamini	36 Months	Quotation	30-Dec-23 PANEL IN PLACE
	5 laptops	24-Apr-23	Penny	Once off	Competitive Bidding	ADVERTISED
	BIG SHREDDER	24-Apr-23	Penny	Once off	Quotation	AWARDED
	Branding of vehicles	01-Apr-23	Mailibongwe	contract in place	Contract in place	CONTRACT IN PLACE
	Training for Rollback	01-Apr-23	Mailibongwe	Once off	Quotation	AWAITING FOR REQUEST
	ASSETS AND FLEET VEHICLE DYC	01-Apr-23	Mailibongwe	ongoing	transversal contract	AWARDED
	Construction of car wash in Creighton	01-Apr-23	Mailibongwe	once off	Competitive Bidding	DESIGNS HAVE BEEN AWARDED
	Park Home	01/2023	Penny	once off	Competitive Bidding	EVALUATION STAGE
	Office furniture and equipment	01-Apr-23	Penny	once off	Competitive Bidding	AWARDED
	Computer equipment	01-Apr-23	Penny	once off	Competitive Bidding	1 LAPTOP HAS BEEN REQUESTED UNDER ACQUISITION AND OTHERS ADVERTISED
CORP	Verification of Qualification	17-Jun-23	Mr Radebe	Ongoing	Quotation	ADVERTISED
	Advertising (Staff Recruitment)	17-Jun-23	Mr Radebe	Ongoing	Quotation	AS AND WHEN NEEDED
	OHS Training	17-Jun-23	Mr Radebe	Once off	Quotation	AWARDED
	First Aid Training	17-Jun-23	Mr Radebe	Once off	Quotation	AWARDED

Minimum Competency Training	17-Jun-23	Mr Radebe	Once off	Quotation	AWAITING FOR REQUEST
PWBS Staff Training	17-Jun-23	Mr Radebe	Once off	Tender	AWARDED
Finance Staff Training	17-Jun-23	Mr Radebe	Once off	Tender	AWAITING FOR REQUEST
Councillor Staff Training	17-Jun-23	Mr Radebe	Once off	Tender	AWARDED
Development of SOP and HR Policies	17-Jun-23	Mr Radebe	Once off	Quotation	ONHOLD
Staff Wellness	17-Jun-23	Mr Radebe	Once off	Quotation	AWARDED
OHS	17-Jun-23	Mr Radebe	Ongoing	Tender	PANEL IN PLACE
Medicals	17-Jun-23	Mr Radebe	Ongoing	Tender	PANEL IN PLACE
Furniture and Equipment	17-Jun-23	Mr Radebe	Ongoing	Tender	ADVERTISED
Cleaning material	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Protective Clothing	17-Jun-23	Mr S Ngcobo	Once off	Tender	PANEL IN PLACE
Printing and Stationery	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Installation of Security Cameras	17-Jun-23	Mr S Ngcobo	Once off	Quotations	NEGOTIATION TO TAKE PLACE
Security	30-Mar-23	Mr S Ngcobo	36 Months (ongoing)	Tender	AWARDED
Computer software	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender	AWARDED
Computer Equipment	when there is a need	Mr D.B. Gumede	Ongoing	Ongoing	BID EVALUATION COMMITTEE
Upgrading of Server	17-Jun-23	Mr D.B. Gumede	36 Months (ongoing)	Tender	CONTRACT IN PLACE
Fiber Connection	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender	AWARDED
Anti- Virus	17-Jun-23	Mr D.B. Gumede	contract in place	Contract in place	CONTRACT IN PLACE
Specialised Computer	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender	ADVERTISED
ICT Strategy	17-Jun-23	Mr D.B. Gumede	Once Off	Tender	EVALUATION STAGE

PREPARED BY:

LONDIWE MHLAMVU

SUPPLY CHAIN DEMAND

OFFICE

APPROVED BY:

MISS N HOLIWE

SCM MANAGER

SCM MANAGER

MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31 MARCH 2024

AUTHOUR: Chief Financial Officer

(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.

- (2) The accounting officer of a municipality or municipal entity must-
- (a) take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality or municipal entity is properly enforced.
 - (b) monitor on a monthly basis the performance of the contractor under the contract or agreement.

RECOMMENDATIONS

It is hereby recommended;

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194.16	01/10/2019	30/09/2022	30/04/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 352 514.30	01/10/2019	30/09/2022	30/04/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 109 333.08	01/10/2019	30/09/2022	30/04/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557.50	R 1 736.00	19/05/2021	18/05/2024		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595.00	R 1 429 645.64	26/05/2021	30/06/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCUSSION	R 666 950.77	01/07/2021	30/06/2024		GOOD	
ZIPELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCUSSION	R 2 934 868.52	2021/01/07	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465.09	R 1 369 850.70	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 102 775.50	R 62 100.00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY (SAPTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 013 972.00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 359 306.45	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 R9 427.00 FOR THE ENTIRE 3 YEARS	R 1 817 463.11	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 591.32 FOR THE ENTIRE 3 YEARS	R 806 574.39	27/10/2021	26/10/2024		GOOD	
MASIBONISANENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700.00	R 98 600.00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766.85 INCLUDING ALL ITEMS	R 336 305.43	29/11/2021	28/11/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355.05	R 420 565.35	01/04/2022	31/03/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
POWERVISION	ICT SERVICES PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104 60	01/04/2023	31/03/2026		GOOD	
HTB CONSULTING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R360, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 718 797 60	03/05/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R385, Y2: R375, Y3: R385 SPONGE Y1: R865, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 68 700 00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE APPROVED RATE OF R18 67	R 400 570 81	01/08/2022	31/07/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 68 500 00	26/07/2022	26/07/2025		GOOD	
NOZULU FUNERAL MANAGEMENT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200 00	R 212 200 00	26/07/2022	25/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIYING MACHINES	MM		R 459 068 94	15/09/2022	14/09/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	PANEL OF FUNERAL PARLOURS SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIYING MACHINES	CORPORATE SERVICES	1 029 142,44	R					
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 568,00	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000 00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 286 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R 512 344 64	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED F	R 243 000 00	01/03/2023	28/02/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735,18	R 190 434 66	10/02/2023	09/02/2026		GOOD	
INTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 150 348 00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500 00	R 943 000 00	13/02/2023	12/02/2026		GOOD	Phase one of the project is 100% complete and the overall is 40% complete
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 099 455 40	R 876 945 07	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 294 975,00	01/03/2023	28/02/2026		GOOD	
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 5 338 765,28	01/03/2023	28/02/2026		GOOD	



NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 421 139 74	15 /03/2023	15/03/2025		GOOD	
NATHISWELLE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R48 989,50 INCLUDING ALL ITEMS	R 207 545 00	15 /03/2023	15/03/2026		GOOD	
NOZAMEMHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 291 550 00	15/03/2023	15/03/2026		GOOD	
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 99 576 00	02/05/2023	30/04/2026		GOOD	
DR L G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769 50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 7 457 00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 55 200 00	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 382,50 INXCLUDING ALL DIFFERANT ITEMS	R 158 438 03	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000 00	19/06/2023	18/06/2026		N/A	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 249 320 00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 348 520 00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 56 350 00	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 104 026 78	01/07/2023	30/06/2026		GOOD	
NTSHENGUJA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 124 353,64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 166 102,16	01/07/2023	30/06/2026		GOOD	
NATED SYSTEM (PTY) LTD	CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS	CORPORATE SERVICES	R 980 280 00	R 154 560 00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527 98	R 438 352,39	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 692 603 57	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	



NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 319 125,00	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 135 125,00	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	Contract has been extended for a period of two months due to December shut down period and heavy rains. Contract has been extended further due to additional work. Service provider was issued with a letter of slow progress but still there is no progress and the contract has expired.
BUHLEBEZWE TRADING (PTY) LTD	RENOVATION OF KILMON SPORTFIELD	PWBS	R 452 585,00	R 380 877,50	31/10/2023	31/01/2024	31/03/2024	POOR	Project is practical completed
MATHUTHA TRADING ENTERPRISE (PTY) LTD	RENOVATION OF KWAPITELA SPORTFIELD	PWBS	R 503 445,39	274 755,41	05/12/2023	05/03/2024	05/03/2024	GOOD	Contract has been extended due to delays caused by passing of business partner
LANREC (PTY) LTD	RENOVATION OF CREIGHTON POUND	PWBS	R 186 900,00	135 470,00	05/12/2023	05/03/2024	05/05/2024	GOOD	Project is practical completed
DIAKADLA TRADING AND PROJECT (PTY) LTD	RENOVATION OF CREIGHTON FLATS	PWBS	R 222 167,00	199 150,03	05/12/2023	05/03/2024	05/03/2024	GOOD	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 57 386 265,00	R 5 164 686,24	03/01/2024	03/01/2027		GOOD	
ZIZIYANE CONSTRUCTION	RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY	PWBS	R 229 305,95	R 102 874,17	01/02/2024	30/04/2024		GOOD	
NDUNA ORGANISATION	RENOVATION OF BULWER COMMUNITY SERVICES CENTER	PWBS	152559,56		19/03/2024	17/05/2024		N/A	
MANTIK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYS/TEM	CORPORATE SERVICES	567213,35		01/04/2024	31/03/2027		N/A	
MANTIK IT SOLUTION (PTY) LTD	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	183752,08		01/04/2024	31/03/2027		N/A	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 16 765 365,50	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 15 885 434,83	13/09/2021	12/09/2024		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 1 059 314,68	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3	R 2 102 574,10	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 2 191 709,82	12/10/2021	11/10/2024		GOOD	
SHARDISH SEWAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 6.5% FOR THE WHOLE PERIOD	R 2 082 252,98	12/10/2021	11/10/2024		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 15 389 893,30	R 11 180 511,48	14/02/2023	14/08/2023	27/05/2024	GOOD	Overall Project completion is 80%
IMBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 85 245,00 INCLUDING ALL ITEMS	R 1 860 699,40	13/02/2023	12/02/2028		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 128 894,45 INCLUDING ALL ITEMS	R 372 205,21	13/02/2023	12/02/2028		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 619,75 INCLUDING ALL ITEMS	R 852 500,00	13/02/2024	12/02/2028		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 699,50 INCLUDING ALL ITEMS	R 6 626 213,75	13/02/2025	12/02/2028		GOOD	
NGOIKI TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 85 653,50 INCLUDING ALL ITEMS	R 787 855,00	13/02/2028	12/02/2028		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 834,20 INCLUDING ALL ITEMS	R 1 498 224,75	13/02/2027	12/02/2028		GOOD	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R	13/02/2028	12/02/2028		N/A	
PHOHOLOHO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ARCHIVES	PWBS	R 7 008 113,95	R 5 354 455,42	08/05/2023	08/11/2023	24/05/2024	GOOD	Overall Project completion is 71,18%
SIPHO GLAD CONSTRUCTION AND GENERAL TRADING	CONSTRUCTION OF BULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) INTOKWOZWENI ROAD	PWBS	R 4 139 280,22	R 3 234 439,88	01/08/2023	29/03/2024	07/06/2024	GOOD	Overall Physical Progress on site is 86%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF NKYWANENI / MASAMENI COMMUNITY HALL	PWBS	R 4 138 280,22	R 4 108 810,11	25/08/2023	30/04/2024		GOOD	Overall Physical Progress on site is 65%
TYCOON HOLDINGS TOWING AND RECOVERY	SUPPLY AND DELIVERY OF SKIP BINS	PWBS	R 435 000,00	R 192 000,00	19/09/2023	15/12/2023	04/04/2024		
MATHUTHA TRADING ENTERPRISE (PTY) LTD	SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARKHOME FURNITURE	COMM	R 1 809 985,00	R 786 807,00	08/11/2023	06/02/2024	30/05/2024	GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IZWELONKE ELECTRICAL	SUPPLY AND DELIVERY OF FIRE-FIGHTERS PHYSICAL FITNESS EQUIPMENT	COMM	R 755 700.00	R -	21/11/2023	21/02/2024	16/04/2024	N/A	
SGQIKI TRADING	SUPPLY AND DELIVERY OF 8 BUS SHELTER	PWBS	R 240 000.00	R -	24/01/2024	24/03/2024	24/04/2024	GOOD	
PUFF EMERGENCY SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	PWBS	R 3 572 570.10	R -	02/02/2024	02/09/2024		N/A	
MALEH DEVELOPMENT AND COMMUNITY SERVICES	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	PWBS	R 2 641 860.00	R -	07/03/2024	07/09/2024		N/A	
MALEH DEVELOPMENT AND COMMUNITY SERVICES	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	PWBS	R 2 558 760.00	R -	07/03/2024	07/09/2024		N/A	
MALEH DEVELOPMENT AND COMMUNITY SERVICES	CONCRETE SURFACING OF MOKATSHENI ACCESS ROAD	PWBS	R 3 480 720.00	R -	07/03/2024	07/09/2024		N/A	
NDUNA ORGANISATION	SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYROCK	PWBS	R 337 820.00	R -	19/03/2024	17/05/2024		N/A	

Checked By: 
 Signature: 
 Date: 08/04/2024

Prepared By: 
 Signature: 
 Date: 08/04/2024

Tender Description	Tender Number	Advert Date	Bidding/Site Visit Facility/Date which is non-compulsory	Closing date	Status and Date of award	Company Name	Amount
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY Tender Register for 2023 / 2024							
PANEL OF ATTORNEYS(RE-ADVERT)	CORP-B041/22/23	09-Feb-24	09/02/2024 @10:00am Visual Briefing which is non-compulsory	12th March 2024@12h00pm	BID EVALUATION COMMITTEE	ENVIROSEREV WASTE MANAGEMENT (PTY) LTD	R37 504.62 PER SERVICE
REQUEST OF PROPOSAL FOR APPOINTMENT OF SERVICE PROVIDER OF REMOVING WASTE HEMEVILLE FOR 3 YEARS	B057/22/23	19TH April 2023	9 th May 2023 @10:15am	24th May 2023	AWARDED	MHLONGO TRANSCOIN SECURITY SERVICES	R19,128,755.00
PROVISION OF SECURITY TO DR NDZ LIM AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS (RE-ADVERT)	CORP-B062/22/23	08-Sep-23	21/09/2023 @10:15am	11-Oct-23	AWARDED	UKWAZI HOME DEVELOPMENT	R4 138 527.98
PROVISION OF HORTICULTURAL SERVICES (RE-ADVERT)	PWBS-B045/22/23	09 February 2024	N/A	2024-03-12	READVERTISED	UKWAZI HOME DEVELOPMENT	R2,040,858.53
CONSTRUCTION OF MINYAMENI COMMUNITY HALL (WARD 15)	PWBS-B065/22/23	21 April 2023	4/5/2023 @10am	16 May 2023	AWARDED	UKWAZI HOME DEVELOPMENT	R2,190,387.73
CONSTRUCTION OF LWAZI CRECHE (WARD 8)	PWBS-B066/22/23	21 April 2023	4/5/2023 @10am	16 May 2023	AWARDED	UKWAZI HOME DEVELOPMENT	R2,280,961.12
CONSTRUCTION OF GALA CRECHE (WARD 7)	PWBS-B067/22/23	21 April 2023	5/5/2023 @10am	17 May 2023	AWARDED	MATHUTHA TRADING ENTERPRISE (PTY) LTD	R1,809,985.00
CONSTRUCTION OF SIZAMOKUHE CRECHE (WARD 8)	PWBS-B068/22/23	21 April 2023	5/5/2023 @10am	17 May 2023	AWARDED	MATHUTHA TRADING ENTERPRISE (PTY) LTD	R437 778.60
A PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESK TOPS AND OTHER ICT ACCESSORIES FOR A PERIOD OF 3 YEARS	CORP-B051/22/23	02-Jun-23	06/06/2023 until 3 July 2023 from 08:00 to 10:00am	03-Jul-23	BID EVALUATION COMMITTEE	TYCOON HOLDING TOWING AND RECOVERY	R460 000.00
SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARK HOME FURNITURE	COMM-B001/23/24	02-Jun-23	12/06/2023 @13:00pm	20-Jun-23	AWARDED	NTU STONE (PTY)LTD	R356 224.00
RENOVATIONS OF KWAPITELA SPORTFIELD	PWBS-B002/23/24	02-Jun-23	12/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R460 000.00
RENOVATIONS OF WOODHURST SPORTFIELD	PWBS-B003/23/24	02-Jun-23	12/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R356 224.00
RENOVATION OF NKUMBA COMMUNITY HALL	PWBS-B004/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R460 000.00
RENOVATION OF MPULWANE SPORTS FIELD	PWBS-B005/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	NDU B TRADING	R328 900.00
RENOVATIONS OF MKHAZENI COMMUNITY HALL	PWBS-B006/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	BUHLEBEZWE TRADING	R452 595.00
RENOVATIONS OF KILIMON SPORTSFIELD	PWBS-B007/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R435 000.00
SUPPLY AND DELIVER 10 WASTE SKIP BINS	PWBS-B008/23/24	02-Jun-23	09/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R1 143 527.98
SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORP-B0009/23/24	02-Jun-23	06/06/2023 from 08:00 to 10:00am	03-Jul-23	AWARDED	BLUECLOUD SOLUTIONS	R785, 700.00
SUPPLY AND DELIVERY FOR FIRE-FIGHTERS PHYSICAL FITNESS EQUIPMENT	COMM-B010/23/24	02-Jun-23	12/06/2023 @13:00	20-Jun-23	AWARDED	IZWELONKE ELECTRICALS	
SUPPLY AND DELIVERY OF 1X NEW FULLY EQUIPPED MOBILE LIBRARY	COMM-B011/23/24	02-Jun-23	13/06/2023 @12:00	20-Jun-23	DECLINED		
PANEL OF FUNERAL PARLOURS FOR A PERIOD OF 3 YEARS (RE-ADVERT)	MM-B012/23/24	09-Feb-24	N/A	12-Mar-24	BID EVALUATION COMMITTEE		

SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	COMM-B013/23/24	07-Jul-23	19-Jul-23	24-Jul-23	ADVERTISED AS A QUOTATION	ADVERTISED AS A QUOTATION	ADVERTISED AS A QUOTATION
RENOVATION OF CREIGHTON FLAT	PWBS-B017/23/24	07-Jul-23	21-Jul-23	27-Jul-23	AWARDED	DLAKADIA TRADING AND PROJECTS (PTY) LTD	R222 167.00
RENOVATION OF CREIGHTON POUND	PWBS-B018/23/24	07-Jul-23	21-Jul-23	27-Jul-23	AWARDED	LANREC (PTY) LTD	R196 900.00
RENOVATION OF UNDERBERG LIBRARY	PWBS-B019/23/24	07-Jul-23	21-Jul-23	27-Jul-23	AWARDED	ZIZIVANE CONSTRUCTION	R229,305.35
CONCRETE SURFACING OF UNDERBERG ROADS PHASE 4 (RIVERVIEW ACCESS ROADS)	PWBS-B020/23/24	07-Jul-23	20-Jul-23	28-Jul-23	AWARDED	PUFF EMERGENCY SERVICES (PTY) LTD	R3,572,570.10
PANEL OF SERVICE PROVIDES FOR CONSTRUCTION OF OSS HOUSES -3YEARS CONTRACT	COMM-B021/22/23	07-Jul-23	25-Jul-23	10-Aug-23 extended via addendum 1st September 2023	AWARDED	SAWUTI TRADING & PROJECT,ZWEZWE CONSTRUCTION AND PROJECTS,MAZITHULELE 95 CONSTRUCTION,BUHLEBEZWE TRADING (PTY)LTD,FAHO 2016,MATHUTHA TRADING ENTERPRISE (PTY)LTD, KHANYANKYEZI TRADING AND PROJECTS, KHWEZI AND SAMKELO (PTY)LTD,NDU B TRADING ENTERPRISE ,NGWEKAZI CATERING AND TAKE AWAYS,LANREC (PTY)LTD,AMANZI AHLIBILE TRADING 673,KEMBAL TRADING (PTY)LTD,KOLONATHI (PTY)LTD, TYCOON HOLDING AND RECOVERY AND MHLABANE TRADING	R3,480,720.00
CONCRETE SURFACING OF MQATSHENI ACCESS ROAD	PWBS-B022/23/24	04-Aug-23	15-Aug-23	15-Aug-23	AWARDED	MALEH DEVELOPMENT AND CC	R2,641,860.00
CONCRETE SURFACING OF TARSVALLEY ACCESS ROAD	PWBS-B023/23/24	04-Aug-23	15-Aug-23	15-Aug-23	AWARDED	MALEH DEVELOPMENT AND CC	R2,558,760.00
CONCRETE SURFACING OF MANDAWA ACCESS ROAD	PWBS-B024/23/24	04-Aug-23	15-Aug-23	15-Aug-23	AWARDED	MALEH DEVELOPMENT AND CC	R2,558,760.00
SUPPLY AND INSTALLATION OF 2X TRAFFIC SIGNALS AT UNDERBERG	COMM-B025/23/24	18-Aug-23	30/08/2023 @10:00am	addendum 02 October 2023	READVERTISED		
SUPPLY AND DELIVERY OF 15 LOUDHAILERS	MM-B026/23/24	18-Aug-23		04-Sep-23	CANCELLED		
CONSTRUCTION OF UNDERBERG AND HIMEVILLE CEMETERY PAVING	PWBS-B027/23/24	18-Aug-23	28/08/2023 @10:15am	04-Sep-23	AWARDED	MASAKHESONKE TRADING	R387,728.00
SUPPLY AND DELIVERY OF CONCRETE STORM WATER PIPES	PWBS-B028/23/24	18-Aug-23	29/08/2023 @10:15am	07-Sep-23	AWARDED	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R378,637.50
SUPPLY AND ERECT 8 BUS SHELTERS (WARD 1,2,3,4,5,6,7 AND 8)	PWBS-B029/23/24	18-Aug-23	28/08/2023 @10:15am	04-Sep-23	AWARDED	SGQIKI TRADING (PTY) LTD	R240,000.00
SUPPLY, DELIVERY AND INSTALLATION OF DISASTER MANAGEMENT COMMUNICATION AND INFORMATION SYSTEM OVER A PERIOD OF 3 YEARS.	COMM-B030/23/24	09-Feb-24	20th February 2024 @10:00am (Compulsory Briefing)	13-Mar-24	CANCELLED		CANCELLED
RENOVATION OF BULLWER COMMUNITY SERVICES CENTER	PWBS-B031/23/24	24-Nov-23	04/12/2023	11-Dec-23	AWARDED	NDUNA ORGANISATION	R153 559.56

SUPPLY AND DELIVERY OF 8 LAPTOPS AND ACCESSORIES FOR COMMUNITY SERVICES LIBRARIES	COMM-8032/23/24	24-Nov-23	04/12/2023	11-Dec-23	VERIFICATION STAGE - UNDER BAC		
REQUEST OF PROPOSAL FOR THE APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP A THREE YEAR COMPREHENSIVE INFORMATION & COMMUNICATION TECHNOLOGY STRATEGY	CORP-8033/23/24	24-Nov-23	4th December 2023@10:00am	11 th December 2023@12h00pm	READVERTISED AS A QUOTATION		
SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 36 MONTHS.	CORP-8034/23/24	03-Nov-23	10/11/2023 @10:15am	04-Dec-23	BID EVALUATION COMMITTEE		R116,081,00
SUPPLY AND DELIVERY OF PHYSICAL SCIENCE KITS FOR A PERIOD OF 3 YEARS	COMM-8035/23/24	24-Nov-23	11/12/2023 @10:00am	04/01/2024 EXTENDED TO 15 January 2024	INTENSION TO AWARD	NDLELEZINHLE TRADING	R398,400.00
SUPPLY AND DELIVERY OF A FULLY FLEDGED TYRE FITMENT CONTAINER	DTPS-8036/23/24	24-Nov-23	04/12/2023	11/12/2023 EXTENDED TO 15 January 2024	INTENSION TO AWARD	SIYADUDULA CONSTRUCTION	
PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEARNERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF TWO (2) YEARS.	CORP-8037/23/24	24-Nov-23	11th December 2023@10:00am	4th January 2024 EXTENDED TO 15 January 2024	BID EVALUATION COMMITTEE		
MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF 3 YEAR's	PWBS-8038/23/24	24-Nov-23	12th December 2023 from 8:00am to 10:15am at Creighton office	5 th January 2024 EXTENDED TO 15 January 2024	BID EVALUATION COMMITTEE		
PROVISION OF ICT OFF-SITE BACKUP & DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT OVER A PERIOD OF 3 YEARS	CORP-8039/23/24	24-Nov-23	12th December 2023@10:00am	5 th January 2024@12h00pm EXTENDED TO 15 January 2024	BID EVALUATION COMMITTEE		
SUPPORT ICT SUPPLY, IMPLEMENT, CONFIGURE AND SERVICEMANAGEMENT/HELPDESK SYSTEM	CORP-8040/23/24	24-Nov-23	12th December 2023@10:00am	5 th January 2024@12h00pm EXTENDED TO 15 January 2024	BID EVALUATION COMMITTEE		
MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVEWAY	PWBS-8041/23/24	24-Nov-23	4th December 2023@10:00am	11 th December 2023@12h00pm EXTENDED TO 15 January 2024	AWARDED	SGQIKI TRADING (PTY) LTD	R266,562.00
SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYBROOK	PWBS-8042/23/24	24-Nov-23	5 th December 2023@10:00am	12th December 2023@12h00pm EXTENDED TO 15 January 2024	AWARDED	NDU ORGANISATION	R337,920.00
PANEL OF TRAVEL AGENT SERVICES FOR A PERIOD OF 3 YEARS	CORP-8043/23/24	24-Nov-23	11 th December 2023@10:00am	4 th January 2024@12h00pm EXTENDED TO 15 January 2024	READVERTISE		
CONSTRUCTION OF OF MAGUZWANA SPORTSFIELD	PWBS-8044/23/24	26-Jan-24	6 February 2024 @10:15am	14-Feb-24	BID EVALUATION COMMITTEE		
CONSTRUCTION OF CENTOCOW TAXI RANK PHASE 03	PWBS-8045/23/24	26-Jan-24	6 February 2024 @10:15am	14-Feb-24	BID EVALUATION COMMITTEE		
VERIFICATION OF INDIGENT LISTING 2300	BTO-8046/23/24	09-Feb-24	19th February 2024 @10:00am Visual Briefing	12-Mar-24	BID EVALUATION COMMITTEE		
SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR A PERIOD OF THREE YEARS	CORP-8047/23/24	09-Feb-24	N/A	13-Mar-24	BID EVALUATION COMMITTEE		
SUPPLY, DELIVERY AND INSTALLATION OF PARK-HOME OFFICES IN CREIGHTON MAIN OFFICE	BTO-8048/23/24	09-Feb-24	19th February 2024 @10:15am	27-Feb-24	BID EVALUATION COMMITTEE		
PROVISION OF ADVERTISING SERVICES FOR A 3 YEAR CONTRACT	CORP-8049/23/24	09-Feb-24	22nd February 2024 @10:00am	13-Mar-24	BID EVALUATION COMMITTEE		

SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMM-B050/23/24	09-Feb-24	N/A	13-Mar-24	BID EVALUATION COMMITTEE	
PANEL OF SERVICE PROVIDERS FOR A MEDIA CO-ORDINATION, DESIGN AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR A PERIOD OF THREE YEARS	MM-B051/23/24	09-Feb-24	22 February 2024 10:00am	13-Mar-24	BID EVALUATION COMMITTEE	
PROVISION OF NATIONAL ROAD TRAFFIC ACTS FOR A PERIOD OF 3 YEARS	CORP-B052/23/24	09-Feb-24	N/A	13-Mar-24	BID EVALUATION COMMITTEE	
Construction of Bulwer Asphalt Road Phase 8 (Ntokozweni - Section 3)	PWBS-B053/23/24	22 Mar 2024	02 nd April 2024 @10h15	09 th April 2024 @12h00	ADVERTISED	
Construction of Himeville Township Road phase 1 (Sugar Road)	PWBS-B054/23/24	22 Mar 2024	02 nd April 2024 @10h15	09 th April 2024 @12h00	ADVERTISED	
SERVICE PROVIDER TO OPERATE & CONDUCT ROUTINE MAINTAINANCE ON THE STEAM TRAIN FOR A PERIOD ON 1 YEAR	DTPS-B055/23/24	22 Mar 2024	8 th April 2024 at 10:15 am (Non-complusory)	24 th April 2024@12h00pm	ADVERTISED	
SUPPLY AND DELIVER 14 LAPTOPS AND 10 BACKPACKS (LAPTOP BAGS)	BTO-B056/23/24	22 Mar 2024	3 rd April 2024 @10:15 am	11 th April 2024@12h00pm	ADVERTISED	
APPOINTMENT OF A SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3YEARS	CORP-B060 /23/24	22 Mar 2024	@10:15 am (NON-COMPLUSORY)	24 th April 2024@12h00pm	ADVERTISED	

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY		QUOTATIONS Register for 2023 / 2024									
Tender Description	Tender Number	Advert Date	Briefing/Site	Closing date	Status and Date of award	Company Name	Amount				
SUPPLY AND DELIVERY OF MATTRESSES	DTPS-Q046/22/23	07-Sep-23	N/A	15-Sep-23	AWARDED	Onkamalanga trading	R171,640.00				
SUPPLY AND INSTALLATION OF SHELTER AT THE HIMEVILLE LICENSING OFFICE	COMM-Q001/23/24	20-Jul-23	27 July 2023 @10:00am	31-Jul-23	AWARDED	Tycoon Holdings towing and recovery	R98,120.00				
SERVICE PROVIDER TO CONDUCT BASIC FIRST AID TREATMENT TRAINING	CORP-Q002/23/24	27-Sep-23	03-Oct-23	06-Oct-23	AWARDED	ALUTE	R53,848.75				
SERVICE PROVIDER TO PROVIDE OCCUPATIONAL HEALTH AND SAFETY LEGISLATION IN THE WORKPLACE TRAINING	CORP-Q003/23/24	09-Oct-23	16/10/2023	19-Oct-23	AWARDED	Nkosingphe Inkazimulo Trading & Projects	R148,350.00				
SUPPLY AND DELIVERY OF LAPTOPS AND ACCESSORIES FOR CORPORATE SERVICES	CORP-Q004/23/24	07-Aug-23	N/A	15-Aug-23	AWARDED	Mathutha Trading Enterprise PTY LTD	R77,621.55				
SUPPLY AND DELIVERY OF LAPTOPS AND BACKPACKS FOR COMMUNITY SERVICES	COMM-Q005/23/24	20-Jul-23	N/A	31-Jul-23	AWARDED	Jirehel Engineering Services	R97,888.00				
SUPPLY AND DELIVERY OF TWO LAPTOPS	COMM-Q006/23/24	07-Aug-23	N/A	15-Aug-23	AWARDED	Mathutha Trading Enterprise PTY LTD	R68,999.70				
SUPPLY AND INSTALLATION OF DATA PROJECTOR	CORP-Q007/23/24	07-Aug-23	N/A	15-Aug-23	AWARDED	NDLELEZINHLE TRADING	R47,000.00				
CONSTRUCTION OF HIMEVILLE CEMETERY GUARD HOUSE	COMM-Q008/23/24	07-Aug-23	N/A	15-Aug-23	AWARDED	LANREC (PTY) LTD	R91,960.00				
SUPPLY & DELIVERY OF OFFICE FURNITURE AND CHAIRS	PWBS-Q009/22/23	16-Aug-23	N/A	24-Aug-23	AWARDED	Mthumenimagema Trading and Projects	R83,858.00				
SUPPLY & DELIVERY OF PWBS TOOLS	PWBS-Q010/23/24	04-Sep-23	N/A	12-Sep-23	AWARDED	NDLELEZINHLE TRADING	R74,745.00				
SUPPLY AND DELIVERY OF BTO CHAIRS	BTO-Q011/23/24	04-Sep-23	N/A	12-Sep-23	AWARDED	Mhlabane Trading (PTY) LTD	R48,600.00				
SERVICE PROVIDER TO CONDUCT SERVICE AND MAINTENANCE OF SEWING MACHINES	DTPS-Q012/23/24	30-Aug-23	N/A	07-Sep-23	AWARDED	Onkamalanga trading	R63,950.60				

SERVICE PROVIDER TO CONDUCT TRAINING ON EVENTS MANAGEMENT	DTPS-Q013/23/24	06-Nov-23	N/A	14-Nov-23	Has been re-advertised for more than 3 times, there is no responses			
SERVICE PROVIDER TO CONDUCT LEATHER MANUFACTURING PROCESSES TRAINING	DTPS-Q014/23/24	30-Aug-23	N/A	07-Sep-23	AWARDED	Malitime PTY LTD	R98,400.00	
SERVICE PROVIDER TO CONDUCT BLOCK MAKING TRAINING	DTPS-Q015/23/24	09-Oct-23	N/A	16-Oct-23	AWARDED	Mkosi Trading & Projects	R179,975.00	
SUPPLY AND DELIVERY OF NETBALL AND SOCCER KITS	MM-Q016/23/24	30-Aug-23	N/A	07-Sep-23	AWARDED	NDLELEZINHLE TRADING	R86,650.00	
SERVICE PROVIDER TO CONDUCT PLUMBING TRAINING	DTPS-Q017/23/24	06-Nov-23	N/A	14-Nov-23	Has been re-advertised for more than 3 times, there is no responses			
SERVICE PROVIDER TO CONDUCT PIPE FITTERS TRAINING FOR 15 PEOPLE	DTPS-Q018/23/24	06-Nov-23	N/A	14-Nov-23	Has been re-advertised for more than 3 times, there is no responses			
SERVICE PROVIDER TO CONDUCT CARPENTRY TRAINING	DTPS-Q019/23/24	06-Nov-23	N/A	14-Nov-23	Has been re-advertised for more than 3 times, there is no responses			
SERVICE PROVIDER TO CONDUCT WELDING TRAINING	DTPS-Q020/23/24	16-Oct-23	N/A	24-Oct-23	Has been re-advertised for more than 3 times, there is no responses			
SUPPLY AND DELIVERY OF BULWER LIBRARY SCHOOL MATERIALS DESIGN, SUPPLY AND INSTALL	COMM-Q021/23/24	07-Sep-23	N/A	15-Sep-23	AWARDED	Mhlabane Trading (PTY) LTD	R71,800.00	
STREET NAMES	PWBS-Q022/23/24	07-Sep-23	N/A	15-Sep-23	AWARDED	NDUNA ORGANISATION	R36,080.00	
SUPPLY AND DELIVERY OF COMPUTER DESK CUBICLES	COMM-Q023/23/24	07-Sep-23	N/A	15-Sep-23	AWARDED	NDLELEZINHLE TRADING	R39,950.00	
SUPPLY AND DELIVERY OF OFFICE FURNITURE	CORP-Q024/23/24	14-Sep-23	N/A	22-Sep-23	AWARDED	NDLELEZINHLE TRADING	R37,900.00	
SERVICE PROVIDER TO CONDUCT TRAINING FOR WARD COMMITTEE AND WARD COUNCILLORS	MM-Q025/23/24	07-Nov-23	10-Nov-23	15-Nov-23	AWARDED	MAGEZA PROJECT MANAGEMENT	R195,442.50	
SUPPLY AND DELIVERY OF 15 LOUDHAILERS	MM-Q026/23/24	27-Sep-23	N/A	06-Oct-23	AWARDED	NDLELEZINHLE TRADING	R69,400.00	
DOOR ENTRY CONTROL SYSTEM, FOR MOTOR LICENSING OFFICES, SUPPLY AND DELIVERY OF CATTLE TRAILER	COMM-Q027/23/24	05-Oct-23	N/A	13-Oct-23	AWARDED	NDLELEZINHLE TRADING	R59,000.00	
SERVICE PROVIDER TO CONDUCT TRAINING ON ENVIRONMENTAL IMPACT	COMM-Q028/23/24	05-Oct-23	N/A	13-Oct-23	AWARDED	NDLELEZINHLE TRADING	R139,900.00	
SERVICE PROVIDER TO CONDUCT TRAINING ON ACHIEVING WORK UNIT OBJECTIVES (INDIVIDUAL AND TEAMS)	CORP-Q029/23/24	05-Oct-23	N/A	13-Oct-23	AWARDED	ALUTE SA	R81,707.50	
	CORP-Q030/23/24	05-Oct-23	N/A	13-Oct-23	AWARDED	ALUTE SA	R34,212.50	

SUPPLY AND DELIVERY OF AN ELECTRIC WHEELCHAIR	CORP-Q031/23/24	25-Oct-23	N/A	02-Nov-23	AWARDED	MTHUMENIMAGEMA TRADING AND PROJECTS	R44,388.00
SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION	COMM-Q032/23/24	25-Oct-23	N/A	02-Nov-23	AWARDED	Melomsandi (Pty)L	R163733,09
SUPPLY AND DELIVERY OF 2 PWBS LAPTOPS AND BACKPACKS	PWBS-Q033/23/24	06-Nov-23	N/A	14-Nov-23	AWARDED	MTHUMENIMAGEMA TRADING AND PROJECTS	R37 195.20
SUPPLY AND DELIVERY OF WELDING MATERIAL	DTPS-Q034/23/24	02-Nov-23	N/A	10-Nov-23	AWARDED	NDU B TRADING ENTERPRISE	R75,987.00
SUPPLY AND DELIVERY OF POULTRY CHICKS, FEED AND EQUIPMENT	DTPS-Q035/23/24	16-Nov-23	N/A	24-Nov-23	AWARDED	DZIMI TRADING	R42 080.00
SUPPLY AND DELIVERY OF INTERNET CAFÉ EQUIPMENT	DTPS-Q036/23/24	16-Nov-23	N/A	24-Nov-23	CANCELLED	CANCELLED	CANCELLED
SUPPLY AND DELIVERY OF PHOTOGRAPHIC MATERIAL	DTPS-Q037/23/24	16-Nov-23	N/A	24-Nov-23	AWARDED	Mhlabane Trading (PTY) LTD	R110 800.00
SUPPLY AND DELIVERY OF EMBROIDERY EQUIPMENT	CORP-Q038/23/24	02-Nov-23	N/A	10-Nov-23	AWARDED	MATHUTHA TRADING AND ENTERPRISE	R199,295.00
SUPPLY AND DELIVERY OF FENCING MATERIAL	DTPS-Q039/23/24	02-Nov-23	N/A	10-Nov-23	EVALUATION STAGE WITH CFO		
SUPPLY AND DELIVERY OF CARPENTRY EQUIPMENT	DTPS-Q040/23/24	02-Nov-23	N/A	10-Nov-23	AWARDED	MTHUMENIMAGEMA TRADING AND PROJECTS	R75 564
SUPPLY AND DELIVERY OF CHAINSAWS	DTPS-Q041/23/24	16/11/2023	N/A	24/11/2023	EVALUATION STAGE WITH CFO		
SUPPLY AND DELIVERY OF SECURITY CAMERAS	CORP-Q042/23/24	02-Nov-23	N/A	14-Nov-23	NEGOTIATION STAGE		
INSTALLATION OF BULLETPROOF WINDOWS	COMM-Q043/23/24	16-Nov-23	N/A	24-Nov-23	AWARDED	MTHUMENIMAGEMA TRADING AND PROJECTS	R8,534.72
PROVISION OF 10 VOUCHERS FOR DR NDZ PROFESSIONAL ATHLETES	COMM-Q044/23/24	30-Nov-23	N/A	08-Dec-23	AWARDED	Mathutha Trading Enterprise (Pty) Ltd	R63,250.00
PROVISION OF MICROSOFT 365 LICENCE FOR 99 USERS (3 MONTHS)	CORP-Q045/23/24	23-Nov-23	N/A	04-Dec-23	AWARDED	Mathutha Trading Enterprise (Pty) Ltd	R140,000.00
SUPPLY AND DELIVERY OF WATERTANK MATERIAL	DTPS-Q046/23.24		N/A	14/12/2023	AWARDED	Onkamalanga trading	R43,850.00
SUPPLY AND DELIVERY OF HENS AND FEED	DTPS-Q047/23/24	04-Dec-23	N/A	12-Dec-23	EVALUATION STAGE WITH CFO		
SERVICE PROVIDER TO CONDUCT PEACE OFFICER AND TRAFFIC WARDEN TRAINING	CORP-Q048/23.24	05/12/2023	N/A	13/12/2023			

SUPPLY AND DELIVERY OF DOORS FOR UMILA COMMUNITY HALL	PWBS-Q049/23/24	05-Dec-23	N/A	13-Dec-23	AWARDED	MATHUTHA TRADING AND ENTERPRISE	R17,495.00
SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	COMM-Q050/23/24	26-Jan-24	N/A	05-Feb-24	AWARDED	LANREC (PTY) LTD	R141,300.00
SUPPLY AND DELIVERY OF SOCCER AND NETBALL KITS	COMM-Q051/23/24	26-Jan-24	N/A	05-Feb-24	AWARDED	NDLEZINHLE TRADING	R196,620.00
SUPPLY AND DELIVERY OF DICTIONARIES	COMM-Q052/23/24	26-Jan-24	N/A	05-Feb-24	EVALUATION STAGE	Mhlabane Trading (PTY) LTD	R26,800.00
SUPPLY AN DELIVERY OF GOATS AND FEED	DTPS-Q053/23/24	07-Feb-24	N/A	15-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF BUILDING MATERIAL	DTPS-Q054/23/24	13-Feb-24	N/A	21-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF FENCING MATERIAL	DTPS-Q055/23/24	07-Feb-24	N/A	15-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF BLOCK MAKING MATERIAL	DTPS-Q056/23/24	06-Mar-24	N/A	13-Mar-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF FARMING EQUIPMENT	DTPS-Q057/23/24	20-Feb-24	N/A	28-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF MOBILE KITCHEN	DTPS-Q058/23/24	20-Feb-24	N/A	28-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF CATTLE TRAILER	DTPS-Q059/23/24	20-Feb-24	N/A	28-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF TWO LAPTOPS AND BACKPACKS FOR MM'S OFFICE	MM-Q060/23/24	20 Feb 2024	N/A	28-Feb-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF BRANDED A4 DIARIES AND CALENDARS - MM-Q061/23/24	MM-Q061/23/24	22 Feb 2024	N/A	01-Mar-24	EVALUATION STAGE		
SUPPLY AND DELIVERY OF BAKING EQUIPMENT	DTPS-Q062/23/24	20 Feb 2024	N/A	28-Feb-24	EVALUATION STAGE		
IRRIGATION EQUIPMENT	DTPS-Q063/23/24	12 Mar 2024	N/A	20-Mar-24	EVALUATION STAGE		
INSTALLATION OF COMPUTER DESK CUBICLES, BUILT-IN CUPBOARDS AND OFFICE PARTITIONING	CORP-Q064/23/24	26 Mar 2024	28-Mar-24	extended to 5th April 2024	ADVERTISED		
SERVICE PROVIDER TO DEVELOP A THREE YEAR COMPREHENSIVE INFORMATION AND COMMUNICATION TECHNOLOGY STRATEGY	CORP-Q066/23/24	12 Mar 2024	N/A	20-Mar-24	ADVERTISED		
SUPPLY AND DELIVERY OF SOCCER NETBALL KITS AND ACCESSORIES	MM-Q066/23/24	26 Mar 2024	N/A	extended to 5th April 2024	ADVERTISED		
PROVISION OF MICROSOFT 365 LICENCE FOR 99 USERS (3 MONTHS)	CORP-Q067/23/24	12 Mar 2024	N/A	20-Mar-24	AWARDED	MATHUTHA TRADING AND ENTERPRISE	R149,500.00
SUPPLY AND DELIVERY OF BRANDED TOILETRY BAGS AND CONSUMABLES (VENETIC KITS)	MM-Q067/23/24	26 Mar 2024	N/A	extended to 5th April 2024	ADVERTISED		
SUPPLY AND DELIVERY OF BRANDED AMBELLAS	MM-Q068/23/24	26 Mar 2024	N/A	extended to 5th April 2024	ADVERTISED		

CONTRACT REGISTER AS AT 31 MARCH 2024

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS	
221	1/1/19/20	BTO-084/18/19	0	APPOINTMENT LETTER	MC NTSIHLANTSHAU ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	R 1 351 194,16	R -	0	01/10/2019	30/04/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	
222	1/1/19/21	BTO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANKS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	R 1 352 514,30	R -	0	01/10/2019	30/04/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	
223	1/1/19/22	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHUKU KITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	R 109 333,09	R -	0	01/10/2019	30/04/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	
305	1/1/19/25	COMM-9018/20/21	0	SERVICE LEVEL AGREEMENT	MUD TOWNS AND RECOVERY (PTY) LTD	MAAA0261919	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	OTHER	R 1 736,00	R -	-	18/05/2021	18/05/2024	36	CURRENT	0	R -		
307	1/1/19/26	BTO-804/20/21	0	SERVICE LEVEL AGREEMENT	BNG MASS APPRAISALS	MAAA005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 801 959,00	R 373 313,36	-	28/05/2021	30/06/2027	73	CURRENT	0	R -		
314	1/1/19/31	PD-803/20/21	0	SERVICE LEVEL AGREEMENT	ISIRI/DEVELOPMENT PLANNERS	MAAA0322403	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	R 666 950,77	R -	-	01/07/2021	30/04/2024	36	CURRENT	0	R -		
315	1/1/19/34	PD-803/20/21	0	SERVICE LEVEL AGREEMENT	ZINHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	R 2 934 888,52	R -	-	01/07/2021	30/04/2024	36	CURRENT	0	R -		
317	1/1/19/36	CORP-8045/20/21	0	SERVICE LEVEL AGREEMENT	ATANGA MIBANSA COMMUNICATIONS (PTY) LTD	MAAA0101954	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION FOR ADVERTISING SERVICES	ADVERTISING	R 1 389 850,70	R -	-	01/07/2021	30/04/2024	36	CURRENT	0	R -		
319	1/1/19/38	COMM-8041/20/21	0	SERVICE LEVEL AGREEMENT	RUSIRO ENGINEERING WORKS (PTY) LTD	MAAA0285432	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	OTHER	R 102 775,50	R 62 300,00	40 675,50	-	01/08/2021	31/07/2024	36	CURRENT	0	R -	
329	1/1/19/39	PWS-8001/21/22	0	SERVICE LEVEL AGREEMENT	ISODA PROJECTS (PTY) LTD	MAAA0102308	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	R 16 765 988,50	R -	-	13/09/2021	12/09/2024	36	CURRENT	0	R -		
330	1/1/19/40	PWS-8001/21/22	0	SERVICE LEVEL AGREEMENT	SPLENDA NCONYENI ELECTRICAL IV	MAAA0324035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	R 15 645 434,83	R -	-	13/09/2021	12/09/2024	36	CURRENT	0	R -		
331	1/1/19/43	PWS-8015/20/21	0	SERVICE LEVEL AGREEMENT	MAMAADI AND COMPANY (SAPTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR N02 MUNICIPALITY	CONSULTING FEES	R 1 891 497,00	R -	-	21/09/2021	20/09/2024	36	CURRENT	0	R -		
332	1/1/19/44	PWS-8015/20/21	0	SERVICE LEVEL AGREEMENT	SINOHORO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR N02 MUNICIPALITY	CONSULTING FEES	R 2 399 084,95	R -	-	21/09/2021	20/09/2024	36	CURRENT	0	R -		
333	1/1/19/45	PWS-8011/20/21	0	SERVICE LEVEL AGREEMENT	ESKIBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	R 1 817 400,11	R -	-	27/10/2021	26/10/2024	36	CURRENT	0	R -		
336	1/1/19/46	PWS-8011/20/21	0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008998	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	R 806 574,38	R -	-	27/10/2021	26/10/2024	36	CURRENT	0	R -		
338	1/1/19/47	PWS-8002/21/22	0	SERVICE LEVEL AGREEMENT	TFA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R 1 059 314,88	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -		
339	1/1/19/48	PWS-8002/21/22	0	SERVICE LEVEL AGREEMENT	TMA ENGINEERS PTY LTD	MAAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R 2 102 574,10	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -		
340	1/1/19/49	PWS-8002/21/22	0	SERVICE LEVEL AGREEMENT	MASAPHEKULANGI PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R 2 181 708,82	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -		
341	1/1/19/50	PWS-8002/21/22	0	SERVICE LEVEL AGREEMENT	SHARDESH SEWAL AND ASSOCIATES CC	MAAA0317244	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R 2 062 252,96	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -		
342	1/1/19/51	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA0001999	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (EMERGENCY FOOD PARCEL)	OTHER	R -	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R -		
343	1/1/19/52	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	IFC ENGINEERS & INDUSTRIAL SUPPLIES	MAAA0151679	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (EMERGENCY FOOD PARCEL)	OTHER	R -	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R -		
344	1/1/19/53	COMM-055/20/21	0	SERVICE LEVEL AGREEMENT	MASIBONGAMENSONKE TRADING AND PROJECTS	MAAA0168342	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	OTHER	R 88 900,00	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R -		
353	1/1/19/55	CORP-8064/20/21	0	SERVICE LEVEL AGREEMENT	VANMARX RESOURCES (PTY) LTD	MAAA0897980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 336 305,43	R -	0,05	29/11/2021	18/11/2024	36	CURRENT	0	R -		
359	1/1/19/58	CORP-8044/20/21	0	SERVICE LEVEL AGREEMENT	POWERSHON TECHNOLOGY	MAAA0262335	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	OTHER	R 564 355,05	R 420 565,25	143 789,70	-	01/04/2022	31/03/2025	36	CURRENT	0	R -	
362	1/1/19/61	MM-8027/21/22	0	SERVICE LEVEL AGREEMENT	HTS CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OTHER	R 728 797,60	R -	-	09/05/2022	30/04/2025	36	CURRENT	0	R -		
367	1/1/19/66	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHETHETHWA AMAMHE TRADING AND PROJECT	MAAA0386806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	R -	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -		
368	1/1/19/67	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	OSIM TRADING	MAAA02764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	R 60 676,00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -		
369	1/1/19/68	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MAINTANGU TRADING AND PROJECTS	MAAA0354899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R -	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -		
370	1/1/19/69	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MAHEHUNYANA TRADING	MAAA0170682	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R -	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -		
371	1/1/19/70	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	ENWAKHIZIMAKA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R 68 700,00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -		
372	1/1/19/71	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	R 37 050,00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -		
374	1/1/19/72	BTO-8002/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0014496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	OTHER	R 400 570,81	R -	-	01/08/2022	31/07/2025	36	CURRENT	0	R -		
375	1/1/19/73	MM-8015/21/22	0	SERVICE LEVEL AGREEMENT	NOZUKU FUNERAL MANAGEMENT	MAAA1068861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	R 88 500,00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -		
376	1/1/19/75	MM-8015/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0157501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	R 212 200,00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -		

CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE EVALUATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
378	01/01/01/07	CORP-8065/20/21	SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA007892	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPIERS MACHINES	OTHER	R 1 029 342,44	439 068,84	R 590 075,50	-	01/12/2022	30/11/2025	36	COMPLETED	0	R	-
379	01/01/01/08	COMM-8049/21/22	SERVICE LEVEL AGREEMENT	YU/ITAL COMPUTER SERVICE (PTY) LTD	MAAA028539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58 765,00	19 588,00	R 39 177,00	-	01/09/2022	31/08/2025	36	COMPLETED	0	R	-
385	01/01/01/09	COMM-8017/22/23	SERVICE LEVEL AGREEMENT	THU/EDWARD MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	R 207 000,00	R -	R -	0	03/11/2022	03/11/2025	36	COMPLETED	0	R	-
389	01/01/01/08	CORP-8045/21/22	SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 384 689,21	532 344,64	R 872 543,57	-	01/12/2022	30/11/2025	36	COMPLETED	0	R	-
404	01/01/01/01	COMM-8015/22/23	SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAAA0252202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	R 243 000,00	R -	R -	0	01/01/2023	28/02/2026	36	COMPLETED	0	R	-
405	01/01/01/01	COMM-8020/22/23	SERVICE LEVEL AGREEMENT	NOMZAMENHLE TRADING (PTY) LTD	MAAA026025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC FOUING, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	R -	R -	R -	0	01/02/2023	31/01/2026	36	COMPLETED	0	R	-
406	01/01/01/01	COMM-8023/22/23	SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY) LTD	MAAA029543	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC FOUING, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	R -	R -	R -	0	01/02/2023	31/01/2026	36	COMPLETED	0	R	-
407	01/01/01/01	CORP-8048/22/23	SERVICE LEVEL AGREEMENT	ALUMSO TECH/NOLOGY PTY LTD	MAAA046545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIWIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	190 434,68	R 112 300,50	R -	10/02/2023	09/02/2026	36	COMPLETED	0	R	-
412	01/01/01/01	COMM-8050/22/23	SERVICE LEVEL AGREEMENT	NTSHENGLA TRADING ENTERPRISE	MAAA0333453	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	R 150 348,00	R -	R -	0	22/02/2023	21/01/2026	36	COMPLETED	3	R	-
414	01/01/01/01	MA-8013/22/23	SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAA070799	PRIVATE SECTOR INSTITUTION	MUNICIPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(S)	OTHER	R 1 230 500,00	943 000,00	R 287 500,00	0	13/02/2023	12/08/2024	18	CURRENT	0	R	-
415	01/01/01/01	PWS-8091/22/23	SERVICE LEVEL AGREEMENT	MAJJO CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R -	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
416	01/01/01/01	PWS-8091/22/23	SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0200611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R -	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
417	01/01/01/01	PWS-8091/22/23	SERVICE LEVEL AGREEMENT	EXENE INVESTMENTS CC	MAAA012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R -	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
418	01/01/01/01	PWS-831/22/23	SERVICE LEVEL AGREEMENT	MIBOYA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 960 699,40	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
419	01/01/01/01	PWS-8051/22/23	SERVICE LEVEL AGREEMENT	AZUA TRANSPORT & PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 372 205,21	R 372 205,21	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
420	01/01/01/01	PWS-8051/22/23	SERVICE LEVEL AGREEMENT	UCWAD HOME DEVELOPMENT PROJECTS	MAAA024239	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 852 500,00	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
421	01/01/01/01	PWS-8031/22/23	SERVICE LEVEL AGREEMENT	COJAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 6 629 213,75	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
422	01/01/01/01	PWS-831/22/23	SERVICE LEVEL AGREEMENT	NSQBA TRADING	MAAA0176045	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 767 855,20	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
423	01/01/01/01	PWS-8091/22/23	SERVICE LEVEL AGREEMENT	MAQUBANE PLANT AND CONTRACTORS CC	MAAA0233145	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R 1 488 224,75	R 1 488 224,75	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
424	01/01/01/01	PWS-8031/22/23	SERVICE LEVEL AGREEMENT	MPLERBAND PROJECTS PTY LTD	MAAA045066	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	R -	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R	-
426	01/01/01/01	PWS-8025/22/23	SERVICE LEVEL AGREEMENT	UCWAD HOME DEVELOPMENT PROJECTS CC	MAAA0924299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	ORIGNTON SPORTS CENTRE (PHASE2) CONSTRUCTION OF ARTIFICIAL TURF GRASS	CONSTRUCTION	R 15 949 395,30	11 180 511,48	R 4 768 883,82	0	14/02/2023	27/06/2024	6	EXTENDED	9 MONTHS AND 2 WEEKS	R 2 535 021,70	VO OF R2 555 021,70 was made due addition of scope of work. Extension of contract time has been approved for a period of 3 months and two weeks due to additional work. Contract has been extended further for a period of 3 months due to inclement weather condition.
427	01/01/01/01	PWS-8046/22/23	SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA024729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 1 099 455,40	876 945,07	R 1 222 510,33	0	16/02/2023	15/02/2026	36	COMPLETED	0	R	-
429	01/01/01/01	STD-8014/22/23	SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDINGS	OTHER	R 284 975,00	R -	R -	0	01/08/2023	28/02/2026	36	COMPLETED	0	R	-
430	01/01/01/01	PWS-8093/22/23	SERVICE LEVEL AGREEMENT	ENKAROZINI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAA018750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	R 5 338 765,28	R -	R -	0	01/08/2023	28/02/2026	36	COMPLETED	0	R	-
431	01/01/01/01	PWS-8003/22/23	SERVICE LEVEL AGREEMENT	IKHULANGWANE TRADING PTY LTD	MAAA0233351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PAWS PROTECTIVE CLOTHING	OTHER	R 421 139,74	R -	R -	0	15/08/2023	15/08/2026	36	COMPLETED	0	R	-
432	01/01/01/01	PWS-8033/22/23	SERVICE LEVEL AGREEMENT	NATHSWILLE PTY LTD	MAAA0736814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PAWS PROTECTIVE CLOTHING	OTHER	R 207 545,00	R -	R -	0	15/08/2023	15/08/2026	36	COMPLETED	0	R	-
433	01/01/01/01	PWS-8033/22/23	SERVICE LEVEL AGREEMENT	NOMZAMENHLE TRADING (PTY) LTD	MAAA026025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PAWS PROTECTIVE CLOTHING	OTHER	R -	R -	R -	0	15/08/2023	15/08/2026	36	COMPLETED	0	R	-
434	01/01/01/01	PWS-8031/22/23	SERVICE LEVEL AGREEMENT	KWAKHIZI PTY LTD	MAAA1181721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PAWS PROTECTIVE CLOTHING	OTHER	R 291 550,20	R -	R -	0	15/08/2023	15/08/2026	36	COMPLETED	0	R	-
436	01/01/01/01	CORP-8045/22/23	SERVICE LEVEL AGREEMENT	BSE HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 39 576,00	R -	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R	-
435	01/01/01/01	CORP-8045/22/23	SERVICE LEVEL AGREEMENT	DR L G NEMUKONGWE INCORPORATED	MAAA0170237	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 21 769,50	R 11 769,50	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R	-
436	01/01/01/01	CORP-8045/22/23	SERVICE LEVEL AGREEMENT	DR MTHOKOZULI EZM INC	MAAA0128425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 7 457,00	R -	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R	-
437	01/01/01/01	CORP-8045/22/23	SERVICE LEVEL AGREEMENT	RNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	R 50 300,00	R -	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R	-
439	01/01/01/01	PWS-8052/22/23	SERVICE LEVEL AGREEMENT	PHOLOPHOLO TRADING ENTERPRISE	MAAA0140287	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF ORIGNTON STORAGE/ ARCHIVES	CONSTRUCTION	R 7 006 113,95	5 354 455,42	R 1 651 658,53	0	08/05/2023	24/05/2024	6	EXTENDED	4	R	-
441	01/01/01/01	PWS-8032/22/23	SERVICE LEVEL AGREEMENT	UNDRSBERG FORST AND GARDEN	MAAA083940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	R 158 438,08	R -	R -	0	23/05/2023	23/05/2026	36	COMPLETED	0	R	-
443	01/01/01/01	PWS-8053/22/23	SERVICE LEVEL AGREEMENT	LIWOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	R -	R -	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R	-
444	01/01/01/01	PWS-8053/22/23	SERVICE LEVEL AGREEMENT	CHAMPION CIVLS	MAAA0125563	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	R 322 000,00	R -	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R	-
445	01/01/01/01	PWS-8053/22/23	SERVICE LEVEL AGREEMENT	SHEMUNTO AND SONS (PTY) LTD	MAAA0099728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	R 249 320,00	R -	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R	-
447	01/01/01/01	CORP-8059/22/23	SERVICE LEVEL AGREEMENT	NTSHENGLA TRADING ENTERPRISE	MAAA0835453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R -	R -	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R	-
448	01/01/01/01	CORP-8059/22/23	SERVICE LEVEL AGREEMENT	AMANKWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R -	R -	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R	-
449	01/01/01/01	CORP-8059/22/23	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0401566	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 348 320,00	R -	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R	-
450	01/01/01/01	CORP-8059/22/23	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	R 56 350,00	R -	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R	-
451	01/01/01/01	CORP-8060/22/23	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	R 104 026,78	R -	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R	-
453	01/01/01/01	CORP-8060/22/23	SERVICE LEVEL AGREEMENT	NTSHENGLA TRADING ENTERPRISE	MAAA0835453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	R -	R -	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R	-

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPROVED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS			
453	8/1/2/1650	COMP-8062/23	0	SERVICE LEVEL AGREEMENT	SIEMUNTU AND SONS (PTY) LTD	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIALS	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	124 953,64	R	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-		
454	8/1/2/1651	COMP-8062/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIALS	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	166 100,26	R	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-		
455	8/1/2/1652	COMM-8043/23/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R	-	0	01/07/2023	30/06/2026	36	EXTENDED	0	R	-		
456	8/1/2/1653	MMA-8054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R	-	0	14/07/2023	14/07/2026	36	EXTENDED	0	R	-		
457	8/1/2/1654	MMA-8054/21/22	0	SERVICE LEVEL AGREEMENT	MINTAMBO FINANCIAL CONSULTING	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R	-	0	14/07/2023	14/07/2026	36	EXTENDED	0	R	-		
458	8/1/2/1655	MMA-8054/21/22	0	SERVICE LEVEL AGREEMENT	NSIBANE AND CO PARTNERS	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R	-	0	14/07/2023	14/07/2026	36	EXTENDED	0	R	-		
459	8/1/2/1658	PWRS-8063/23/24	0	SERVICE LEVEL AGREEMENT	SIYHO ROAD CONSTRUCTION AND GENERAL TRADES	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF RUBBER ASPHALT SURFACING ROAD PHASE 2 NTOKOZIVENI ROAD	CONSTRUCTION	R	4 192 080,37	R	3 234 438,88	R	957 590,99	0	01/08/2023	07/06/2024	8	EXTENDED	2 Months and 9 Days	R	-
460	8/1/2/1660	COMP-8058/23/23	0	SERVICE LEVEL AGREEMENT	NETED SYSTEM (PTY) LTD	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDMS)	IT SERVICES	R	960 260,00	R	154 960,00	R	825 700,00	0	18/08/2023	17/06/2026	36	EXTENDED	0	R	-
464	8/1/2/1661	COMP-809/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ADOBE BT PRO VOLUME LICENSE	IT SERVICES	R	1 340 527,88	R	438 352,89	R	705 175,99	0	25/08/2023	25/08/2026	36	EXTENDED	0	R	-
465	8/1/2/1664	PWRS-8066/23/23	0	SERVICE LEVEL AGREEMENT	URWAD HOME DEVELOPMENT PROJECT CC	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MINYAMENI MASAMENI COMMUNITY HALL	CONSTRUCTION	R	4 338 260,22	R	4 106 810,11	R	31 450,11	0	13/09/2023	30/04/2024	7 MONTHS AND TWO WEEKS	CURRENT	0	R	-
469	8/1/2/1666	PWRS-8008/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF SERP SIGNS	OTHER	R	435 000,00	R	192 000,00	R	243 000,00	0	18/08/2023	04/04/2024	5	EXTENDED	3 MONTHS AND 18 DAYS	R	-
470	8/1/2/1667	PWRS-8057/23/23	0	SERVICE LEVEL AGREEMENT	ENVYRISERVE WASTE MANAGEMENT (PTY) LTD	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HINDVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R37 524,62 FOR RENTAL AND TRANSPORTATION	R	692 609,57	R	692 609,57	0	16/10/2023	16/10/2026	36	EXTENDED	0	R	-	
471	8/1/2/1668	PWRS-8056/23/23	0	SERVICE LEVEL AGREEMENT	AQLIA TRANSPORT & PLANT HIRE	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R12 300 FOR HONEY SUCKING AND JETTING CLEANING IN/OUT	R	-	R	-	0	17/10/2023	17/10/2026	36	EXTENDED	0	R	-	
472	8/1/2/1669	PWRS-8056/23/23	0	SERVICE LEVEL AGREEMENT	SIEMUNTU AND SONS	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R	319 125,00	R	319 125,00	0	17/10/2023	17/10/2026	36	EXTENDED	0	R	-	
473	8/1/2/1670	PWRS-8056/23/23	0	SERVICE LEVEL AGREEMENT	ERENE INVESTMENTS CC	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R54 829 FOR HONEY SUCKING AND JETTING CLEANING	R	-	R	-	0	17/10/2023	17/10/2026	36	EXTENDED	0	R	-	
474	8/1/2/1671	PWRS-8007/23/24	0	SERVICE LEVEL AGREEMENT	BULEBEZWE TRADING (PTY) LTD	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF HLOMOSI SPORTFIELD	OTHER	R	452 595,00	R	390 877,50	R	61 717,50	0	31/10/2023	22/03/2024	2	EXTENDED	3	R	-
475	8/1/2/1672	COMM-8001/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARKING/FURNITURE	OTHER	R	1 808 885,00	R	786 807,00	R	1 023 178,00	0	06/11/2023	30/06/2024	3	EXTENDED	3 months and 24 Days	R	-
478	8/1/2/1678	COMM-8010/23/24	0	SERVICE LEVEL AGREEMENT	IZWELONKE ELECTRICAL	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF FIRE FIGHTERS PHYSICAL FITNESS EQUIPMENT	OTHER	R	735 700,00	R	-	R	735 700,00	0	21/11/2023	16/04/2024	3	EXTENDED	2	R	-
481	8/1/2/1679	PWRS-8002/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF KWAFETELA SPORTFIELD	OTHER	R	509 445,39	R	274 755,41	R	238 689,98	0	06/12/2023	05/01/2024	3	EXTENDED	0	R	65 666,79
482	8/1/2/1679	PWRS-8018/23/24	0	SERVICE LEVEL AGREEMENT	LAIREC (PTY) LTD	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF CRIGHTON POUND	MAINTENANCE OF BUILDINGS	R	196 900,00	R	135 470,00	R	61 430,00	0	06/12/2023	06/05/2024	3	EXTENDED	2	R	-
483	8/1/2/1680	PWRS-8017/23/24	0	SERVICE LEVEL AGREEMENT	DIKAKADLA TRADING AND PROJECT (PTY) LTD	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF CRIGHTON FLATS	MAINTENANCE OF BUILDINGS	R	222 167,00	R	109 150,00	R	23 016,97	0	06/12/2023	05/01/2024	3	EXTENDED	0	R	-
484	8/1/2/1681	COMP-8062/23/23	0	SERVICE LEVEL AGREEMENT	MBINDO TRANSCON SECURITY SERVICES (PTY) LTD	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R	57 386 265,00	R	5 164 688,24	R	52 221 576,76	0,0721	09/01/2024	09/01/2027	36	EXTENDED	0	R	-
485	8/1/2/1682	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	LAIREC (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000,00	-	R	-	7,00%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
486	8/1/2/1683	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWEME CONSTRUCTION AND PROJECTS	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 160,00	-	R	-	5,8% AND 4,5%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
487	8/1/2/1684	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMANDI AHOBILE TRADING 73	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R337 420,00	-	R	-	3,3% AND 3%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
488	8/1/2/1685	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R158 000,00	-	R	-	0,06	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
489	8/1/2/1686	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MLILABANE TRADING (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 200,00	-	R	-	5% AND 6%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
490	8/1/2/1687	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULE 96 CONSTRUCTION	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74	-	R	-	6,7% AND 7,5%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
491	8/1/2/1688	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU 8 TRADING ENTERPRISE	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R192 280,00	-	R	-	0,1	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
492	8/1/2/1689	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BULEBEZWE TRADING (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R179 085,00	-	R	-	0,079	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
493	8/1/2/1690	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R180 000,00	-	R	-	5% AND 7,6%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
494	8/1/2/1691	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KELONATH (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00	-	R	-	0,06	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
495	8/1/2/1692	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R17 106,50	-	R	-	4,96% AND 4,3%	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
496	8/1/2/1693	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 330,00	-	R	-	0,079	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
497	8/1/2/1694	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FANQ 2016	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R178 434,00	-	R	-	0	22/01/2024	22/01/2027	36	EXTENDED	0	R	-		
498	8/1/2/1695	PWRS-8029/23/24	0	SERVICE LEVEL AGREEMENT	SOCRE TRADING	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF 8 BUS SHELTER	OTHER	R	240 000,00	R	-	R	240 000,00	0	14/01/2024	14/04/2024	2	EXTENDED	1	R	-
499	8/1/2/1696	PWRS-8019/23/25	0	SERVICE LEVEL AGREEMENT	ZZIZYANE CONSTRUCTION	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY	MAINTENANCE OF BUILDINGS	R	229 395,25	R	102 874,37	R	126 431,18	0	01/02/2024	30/04/2024	3	CURRENT	0	R	-
500	8/1/2/1697	PWRS-8020/23/24	0	SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACINGS OF UNDERBERG ROAD PHASE 4 - RESERVIR ACCESS ROAD	CONSTRUCTION	R	3 572 570,10	R	-	R	3 572 570,10	0	02/02/2024	02/08/2024	6	CURRENT	0	R	-
501	8/1/2/1698	PWRS-8021/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACINGS OF TARRSVALLEY ACCESS ROAD	CONSTRUCTION	R	2 641 860,00	R	-	R	2 641 860,00	0	07/03/2024	07/09/2024	6	CURRENT	0	R	-
502	8/1/2/1699	PWRS-8024/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACINGS OF MAMDAWE ACCESS ROAD	CONSTRUCTION	R	2 558 760,00	R	-	R	2 558 760,00	0	07/03/2024	07/09/2024	6	CURRENT	0	R	-
503	8/1/2/1700	PWRS-8022/23/25	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACINGS OF MOUTSHENI ACCESS ROAD	CONSTRUCTION	R	3 480 720,00	R	-	R	3 480 720,00	0	07/05/2024	07/09/2024	6	CURRENT	0	R	-
504	8/1/2/1701	PWRS-8042/23/24	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT CONYBROOK	OTHER	R	337 920,00	R	-	R	337 920,00	0	19/03/2024	17/05/2024	2	CURRENT	0	R	-
505	8/1/2/1702	PWRS-8031/23/24	0	SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF SHAMER COMMUNITY SERVICES CENTER	MAINTENANCE OF BUILDINGS	R	152 559,56	R	-	R	152 559,56	0	19/03/2024	17/05/2024	2	CURRENT	0	R	-
506	8/1/2/1703	COMP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MANTEK IT SOLUTION (PTY) LTD	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT IKT SERVICES MANAGEMENT HELPCENTRE SYSTEM	OTHER	R	567 213,35	R	-	R	567 213,35	0	01/04/2024	31/03/2027	36	EXTENDED	0	R	-
507	8/1/2/1704	COMP-8039/23/24	0	SERVICE LEVEL AGREEMENT	MANTEK IT SOLUTION (PTY) LTD	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R	1 837 252,08	R	-	R	1 837 252,08	0	01/04/2024	31/03/2027	36	EXTENDED	0	R	-

Prepared by: **N. Xaba**
 Signature: *[Handwritten Signature]*
 Date: **08/04/2024**

Reviewed by: **N. Holwe**
 Signature: *[Handwritten Signature]*
 Date: **08/04/20**

Project Name	Jan-24	Feb-24	Mar-24	Reason for Delays	Remedial Action
ELECTRIFICATION PROJECTS 2022/2023					
Greater Stepmore/Ridge phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project has been approved by Eskom DRT and currently project is on hold due to dependancy		
Greater Nhlanhleni/Goxhill phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project has been approved by Eskom DRT and currently project is on hold due to dependancy and wayleave		
Greater Amakhuze/Cabazi phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The Project is 10% complete		
Greater Khukhulela/Nomagaga phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project has been approved by Eskom DRT and the service provider is busy with site establishment and material on site	The project is practical complete		
Greater Centocow/Hlabeni phase 6	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Gqumeni/Mqundekweni phase 6	the project is 10% complete	the project is practical complete	The project is practical complete		
Greater Ngwagwane phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and materail on site	The project has been approved by Eskom DRT and the service provider is busy with site establishment and materail on site	The Project is 10% complete		
Greater Nkwezela phase 6	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Bulwer phase 6	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Nkumba/Mangwaneni phase 6	The project is is 10% complete	The project is is practical complete	The project is is practical complete		
Greater Bhidla/Sizanenjana phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment and materail on site	The project has been approved by Eskom DRT and the service provider is busy with site establishment and materail on site	The project has been approved by Eskom DRT and the project is onhold due to the eskom requirement for transformer upgrade		
Greater Donnybrook phase 6	The project is practical complete, 50 households has been energized	The project is practical complete, 50 households has been energized	The project is practical complete, 50 households has been energized		
Greater Mjila/Creighton phase 6	The project is 80% complete	The project is practical complete	The project is practical complete		
Greater Sandanezwe/Masamini phase 6	The project has been approved by DRT and the service provider is busy with site establishment and materail.	The project has been approved by DRT and the service provider is busy with site establishment and materail.	The project has been approved by DRT and the service provider currently busy with other wards the plan start date is 1/05/2024		

Project Name	Jan-24	Feb-24	Mar-24	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR PROJECTS					
2023/24 FINANCIAL YEAR MIG PROJECTS					
Maguzwana Sport fields	The project is on the design stage	The project is on the design stage	The project is on the evaluation stage		
Gala Crech	The project is 78% complete and the service provider has completed installation of roof and now busy with finishing touches and toilets	The project 90% complete and the service provider has completed and now with general cleaning and fencing	The project practical is complete		
Lwazi Crech (Mkhazini)	The project is 69% complete and the service provider is busy with plastering, glazing, ceiling installation and walk way.	The project is practical complete and busy with snag list	The project practical is complete		
Sizamokuhle Crech (Njobokazi)	The project is 95% complete; The service provider has completed fencing and now is busy with cleaning of site.	The project is practical complete.	The project is practical complete.		
Masameni Community Hall	The project is 43% complete and the service provider is currently busy with the brick work	The project is 65% complete and the service provider is currently busy completing roof	The project is 75% complete and the service provider is currently busy completing roof		
Bulwer Asphalt phase 8	The project is 59% complete, the service provider is busy with concrete works	The project is 65% complete, the service provider is busy with concrete works	The project is 65% complete, the service provider is busy with concrete works	Delays caused by rain as it is rainy season	Contract is on site and still within program the department monitor closely.
2023/24 FINANCIAL YEAR INTERNAL PROJECTS					
Upgrading of himeville township asphalt road	Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the process to allocate the service provider (consultant) for this project
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs inception meeting took place on the 06 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs inception meeting took place on the 06 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs inception meeting took place on the 06 November 2023	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the process to allocate the service provider (consultant) for this project
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted.	Project is at a tender stage (Intention to award stage)	Service provider was appointed (Nduna Organization) and Project is 15% complete.		
Bus Shelters	Service provider has been appointed inception was on the 24 of January 2024.	Project is 40% complete and busy casting slabs	Project is 70% complete and busy casting slabs		
Ntwasahlobo to Ridge pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA process will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Dlangisa pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA process will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Gobhogobho pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA process will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Half my right pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023	EAP appointment for the EIA and Water use Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA process will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Centocow phase 3	Designs has been approved, and tender documents is complete and read to be advertised for the appointment of a contractor.	Designs has been approved, and tender documents is complete and read to be advertised for the appointment of a contractor.	Project is under Adjudication stage to appointing of a contractor	Delayed due to some of the project scope required specific specialist in order to finalise the designs. The consultant experience unforeseen delays to find suitable specialist	PWSBS Department will work closely with the consultant to fast-track the completion of designs in order to go out on tender

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jan-24	Feb-24	Mar-24	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS					
2022/23 FINANCIAL YEAR MIG PROJECTS					
Creighton Sport Center phase 2	The project is 87% complete, The service provider completed processing G5 for running track.	The project is 90% complete, The service provider is currently busy surfacing of combo courts and is preparing installation of high mast light.	The project is 95% complete, The service provider is currently waiting surfacing of the running track	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The brickwork for main hall, concrete beams and roof prusses are complete. The project is 68% complete. Roof prusses has been installed.	The project is 70% complete. Roof sheeting is complete	The project is 70% complete. Roof sheeting is complete	Delayed due to slow progress by the contractor. The service provider had financial cashflow challenges which caused delays on the project and heavy rain but contract has returned on site and promised to work even on weekends	After notice of slow progress was issued service provider and the service provider promised to speed up the progress on site
Underberg Asphalt Road Phase 4	N/A	N/A	N/A		The project manager is monitoring the project very closely
Himeville Asphalts Phase 3	The project is 95% complete and service provider completed processing and paving of asphalt	The project is practical complete and service provider is busy with snag list	The project is practical complete	The service provider which was appointed declined the work, the project was than re-advertised 1. Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project manager is monitoring the project very closely

Project Name	Jan-24	Feb-24	Mar-24	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR INTERNAL PROJECTS					
Creighton Storeroom	The project is 80% complete, the service provider is busy installing windows and constructing retaining wall.	The project is 85% complete, the service provider is busy installing ceiling and electrical works	The project is 88% complete, the service provider is busy installing ceiling and electrical works	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow progress on site by the contractor.	The project has commenced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Underberg Town Upgrade Phase 4	The practical complete	Prctical complete	Practical complete		
Bulwer Town Upgrade Phase 2	The project is 75% complete	The project is 75% complete, The municipality is with processes to terminating the contract with service provider	The project is 75% complete, The municipality is with processes to terminating the contract with service provider	Delayed by the slow progress of service provider. The service provider had financial cashflow challenges which caused delays on the project and also heavy rain	The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the progress on site
Creighton Town Upgrade Phase 2	The project is 90% complete, the service provider is waiting for delivery of street light for the installation	The project is 90% complete, the service provider is waiting for delivery of street light for the installation+BA17	The project is 90% complete, the service provider is waiting for delivery of street light for the installation+BA17	The project is currently delayed by the supplier to who will supply street light to be installed at Creighton.	The project manager has issued a notice of slow progress to the contractor and the contractor promised to get back on site with full force when street lights are delivered on site and promised to push supply to deliver as soon as possible.
Renewal of Gravel Access Roads 2022/23 min. 1km					
KwaMvimbela Access Road	N/A	N/A	N/A		
Mahwaqa Access Road	N/A	N/A	N/A	The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24
Hazyview Cresent Access Road	N/A	N/A	N/A		
Manqoba Access Road	N/A	N/A	N/A		
Leki Access Road	N/A	N/A	N/A		

Project Name	Jan-24	Feb-24	Mar-24	Reason for Delays	Remedial Action
Sibomvini to Konki Access road	N/A	N/A	N/A		
Mnqundekweni Access Road	N/A	N/A	N/A		
Manxiweni Access Road	N/A	N/A	N/A		
eMatendeni to eNgudwini Primary Access Road	N/A	N/A	N/A		The project was completed before the end of Q2 for the financial year 2023/24
Zakhisweni Access Roads	N/A	N/A	N/A		
Bhidla/st Catherine Access Road	N/A	N/A	N/A		
Didibhuku Road (Eqwelwini)	N/A	N/A	N/A		
Sokhela Access Road (Creche)	N/A	N/A	N/A	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Junction Access Road	N/A	N/A	N/A	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24
Nombulula Access Roads	N/A	N/A	N/A	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finalised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24