

A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON THURSDAY, 25^{TH} 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		CFO CFO	13 61 64
	 Month of March 2024. 4. Expenditure Management Report as at March 2024 5. Debtors and Revenue Management 		CFO CFO	71 130
	reports as at March 2024 6. Assets Management report as at March 2024		CFO	150
	7. Fleet Management Report as at March 2024		CFO	153
	8. Supply Chain Management Report as at March 2024		CFO	160
	9. Monthly report on Contract Management as at March 2024		CFO	208
	10. MIG, Electrification and Internal funded		CFO	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	

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

ITEMS	MINUTES	ACTION TIMEFRAME	&
01.	OPENING: MOMENT OF REFLECTION:		
	The Chairperson opened the meeting by warmly welcoming all		
	present. Then there was a moment of silent prayer for a minute by		
	each member.		
02.	NOTICE OF THE MEETING		
	The Municipal Manager read the Notice of the meeting.		
03.	APPLICATION FOR LEAVE OF ABSENCE:		
	• 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.		
	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.		
04.	ACCEPTANCE OF THE AGENDA		

	W'4 C '1 Cl 1 PROPOCING 1 Cl Pl ' '	1
	With Councilor Shoba PROPOSING and Cllr Dlamini	
	SECONDING it was unanimously,	
	RESOLVED	
	To accept the agenda dated 27 th January 2024.	
05.	DECLARATION OF INTEREST:	
	• There was none recorded.	
	There was none recorded.	
06.	OFFICIAL ANNOUNCEMENTS:	
	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 27 th 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 (7 th February 2024) and Friday (8 th Feb	
	2024).	
07.	PRESENTATIONS:	
	 None was recorded. 	
08.	RESOLUTION REGISTER FOR PREVIOUS MEETINGS	
	There was no report.	
09.01.	ADDDOVAL OF DDEVIOUS MINIUTES	
09.01.	APPROVAL OF PREVIOUS MINUTES	
	MINUTES OF THE 11 TH JANUARY 2024	
	With Cllr. Dlamini PROPOSING and Cllr Shoba SECONDING it	
	was unanimously,	
	RESOLVED	
	To adopt minutes of the 11 th January 2024.	
	APPROVAL OF PREVIOUS MINUTES	
	MINUTES OF THE 17 TH JANUARY 2024	
	With Cllr. Ntshiza PROPOSING and Cllr Ngcamu SECONDING	
	it was unanimously,	
	RESOLVED	
0.0	To adopt minutes of the 17 th January 2024.	
09.	PRELIMINARY MONTHLY IN YEAR MONITORING	
09.02.	FINANCIAL REPORT FOR THE MONTH OF 31st	
07.02.	JANUARY 2024:	
	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.	
	attached to the agenda for more information.	
	Summary of financial performance for the period:	
	J ==	

Actual Revenue to Budgeted	28%
Revenue	
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.

That the Council Committee approves:

- 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. <u>SALARIES & WAGES REPORT FOR THE MONTH OF</u> 31ST JANUARY 2024.

The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in January 2024 terms of section 66 Municipal Finance Management Act guidance.

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%.

Recommendations

It is therefore recommended that the Council Committee note the report.

09.04. <u>EXPENDITURE MANAGEMENT REPORT AS AT 31st</u> <u>JANUARY 2024</u>

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.

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

Attached to the report were the following:

Top ten creditors

• The total of highest paid creditors for January 2024 amounted to R3,204,513.98.

RECOMMENDATIONS:

That the committee notes the report.

09.05. DEBTORS & REVENUE MANAGEMENT REPORT AS AT 31st JANUARY 2024

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

The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2022/23 Financial year for the period ending 31ST January 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.

The report covered the following Annexures:

- Age Analysis as at 31st 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.

Recommendations

That this report be noted by the Committee and Council.

09.06. REPORT ON FLEET MANAGEMENT ENDING 31st JANUARY 2024

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

Annexures:

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

RISKS:

1. Vehicle abuse, accidents & car theft.

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

- The total costs of tyres for the municipal vehicles for the month of January 2024 was **R19,387.15.**
- The total costs of Repairs was **R214 841.07**

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

- 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

RECOMMENDATIONS:

That the Council & Committee notes the report

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

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

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

Assets acquired by the municipality for the period 1 July 2023 to date amount to 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.

RECOMMENDATIONS

It is recommended that the Council Committee notes the report.

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

The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for

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

Financial Implication/Expenditure

1. Deviations : R0.00 2. Irregular Expenditure : R0.00

3. Fruitless and Wasteful Expenditure : R0.004. Unauthorized Expenditure : R 0,00

5. Orders below R30 000,00 (Once off): R374 408,426. 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

ANNEXURES ATTACHED:

- 1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure
- 2. Annexure "B" –Orders below R30 000,00 (once-off)
- 3. Annexure "C" orders for contracted services
- 4. Annexure "D" Between R30 000,01 R200 000,00
- 5. Annexure "E" Awards more than R200 000,01
- 6. Annexure "F" -Fuel orders
- 7. Annexure "G" Funeral orders
- 8. Annexure "H" Transversal expenditure
- 9. Annexure "I" Panel
- The Total for once off-orders for January 2024 was **R374**
- 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

RECOMMENDATIONS:

That the Committee notes the content of SCM report.

09.09. REPORT ON CONTRACT REGISTER AS AT JANUARY 2024

The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and

the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.

RECOMMENDATIONS:

• It is hereby recommended:

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

09.10. MIG, ELECTRIFICATION & INTERNAL FUNDED

The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects.

RECOMMENDATIONS:

That the Council & Committee notes the report.

09.11. COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:

- 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.

MANAGEMENT RESPONSES:

- 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.

With Cllr Shoba **PROPOSING** to adopt all reports presented in the Finance Committee, Cllr Ngcamu **SECONDING** it was unanimously,

RESOLVED

To note all the presented Finance Committee reports.

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

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

Ettr P . 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. ANNAXURES

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 <u>preliminary</u> 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. <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> 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

	2022/23 Budget Year 2023/24								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	42 864	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 32
Service charges	4 197	4 421	4 421	1 471	3 311	3 316	(5)	-0%	4 42
Investment revenue	16 319	11 491	15 278	4 219	10 448	11 458	(1 010)	-9%	15 27
Transfers and subsidies - Operational	162 902	170 568	171 099	42 516	169 368	128 324	41 043	32%	171 09
Other own revenue	17 986	12 914	19 581	3 355	9 119	14 686	(5 567)	-38%	19 58
	244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%	252 7
Total Revenue (excluding capital transfers and contributions)									
Employee costs	79 425	92 616	92 491	24 978	62 719	69 368	(6 648)	-10%	92 4
Remuneration of Councillors	11 578	12 484	12 484	2 985	9 442	9 363	80	1%	12 4
Depreciation and amortisation	45 937	57 349	44 248	7 201	39 066	33 186	5 880	18%	44 2
Interest	3 761	1 618	1 618	175	621	1 214	(593)	-49%	16
Inventory consumed and bulk purchases	4 963	4 817	6 765	372	2 176	5 073	(2 898)	-57%	67
Transfers and subsidies	610	700	1 750	_	436	1 312	(877)	-67%	17
Other expenditure	115 960	95 209	119 826	12 237	63 369	89 869	(26 500)	-29%	119 8
Total Expenditure	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 1
Surplus/(Deficit)	(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)		-350%	(26 4
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	65 622	31 779	31 854	114	19 178	23 890	(4 712)	-20%	31 8
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	47 655 -	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 3
Surplus/ (Deficit) for the year	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 3
Capital expenditure & funds sources									
Capital expenditure	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 60
Capital transfers recognised	(12 361)	31 779	31 854	3 625	21 733	21 933	(200)	-1%	318
Borrowing	- (_	2	_	_	-	(200)	170	010
Internally generated funds	2 565	60 015	52 807	275	17 884	39 605	(21 722)	-55%	528
Total sources of capital funds	(9 796)	91 794	84 661	3 901	39 617	61 538	(21 921)		84 6
Financial position						A SELL E	ITS IN		
Total current assets	108 556	145 578	162 136		308 729		re inv		162 1
Total non current assets	506 570	589 910	574 451		534 589			200	574 4
Total current liabilities	50 740	92 044	33 412		76 367				33 4
Total non current liabilities	20 509	17 111	20 509		21 082				20 5
Community wealth/Equity	677 281	626 333	686 943		711 358				686 9
Cash flows									
Net cash from (used) operating	182 660	78 563	32 784	57 873	124 120	24 588	(99 532)	-405%	280 9
Net cash from (used) investing	(78 379)	(103 075)	(94 872)	(976)	(41 100)	74 886	115 986	155%	998
Net cash from (used) financing	- 1	- 1	-	_	- 1	- 1	-		
Cash/cash equivalents at the month/year end	284 516	89 128	97 167	-	324 947	258 730	(66 218)	-26%	622 7
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							23.23.000 NO.21 (CA)	t	
Total By Income Source	-	-	-	-	- 1	-	-	-	
Creditors Age Analysis									
Total Creditors	-	- 1	_	_	_	_	-	_ [

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

B		2022/23	04.5	Adlant t	Market.	1	Budget Year 2		VTD	Cull Veer
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1			-					%	
Revenue - Functional										
Governance and administration		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		-	-]	-	-	-	-	-		-
Community and public safety		14 457	5 838	6 838	1 051	4 806	5 128	(322)	-6%	6 831
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		-	-	- 1	-	-	-	-		-
Health		-	- 1	-	-	-	-	-		-
Economic and environmental services		61 643	34 262	32 670	1 053	21 068	24 503	(3 435)	-14%	32 67
Planning and development		681	305	838	36	120	629	(509)	-81%	83
Road transport		60 962	33 957	31 832	1 017	20 948	23 874	(2 926)	-12%	31 83
Environmental protection		-	_	-	-	-	-	-		-
Trading services		4 197	4 421	12 196	1 471	3 311	9 147	(5 836)	-64%	12 19
Energy sources		-	-	7 775	-	-	5 831	(5 831)	-100%	7 77
Water management		-	_	-	-	-	-	-		-
Waste water management		-	_	-	_		_	-		_
Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 42
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	16%	284 56
Expenditure - Functional										
Governance and administration		141 483	166 687	153 256	27 288	109 513	114 941	(5 428)	-5%	153 25
Executive and council		26 543	25 881	28 062	7 549	20 496	21 046	(550)	-3%	28 06
Finance and administration		112 619	137 173	122 083	19 066	87 285	91 562	(4 276)	-5%	122 08
Internal audit		2 322	3 633	3 111	673	1 731	2 333	(602)	-26%	3 11
Community and public safety		30 767	34 596	34 915	7 624	22 776	26 186	(3 410)	-13%	34 91
Community and social services		16 487	17 772	17 856	3 172	12 029	13 392	(1 363)	-10%	17 85
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 43
Housing		425	971	621	96	248	465	(217)	-47%	62
Health		-	- 1	-	-	-	-	-		-
Economic and environmental services		59 048	52 129	67 048	10 132	37 010	50 286	(13 276)	-26%	67 04
Planning and development		16 744	23 598	23 010	2 227	8 893	17 258	(8 365)	-48%	23 01
Road transport		42 304	28 531	44 038	7 90	28 117	33 028	1 .	1	44 03
Environmental protection		_	-	-	_		_			
Trading services		28 747	10 485	23 155	2 370		17 366		-58%	23 15
Energy sources		17 285	-	12 556	-		9 417	1	1	12 55
Water management		17 203	_	-			-	(3 417	1	
Waste water management			_	_	_			_		
		11 462	10 485	10 598	2 370		7 949	18	-7%	10 59
Waste management		2 189	896	808	528		606		1	81
Other Total Extranditure Expedience	3	262 234						10.5		279 1
Total Expenditure - Functional Surplusí (Deficit) for the year	- 3	47 655	264 793 11 785	279 182 5 380	47 949 18 03	T.	209 385 4 037	1	1	5 3

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 Marc

KZN436 Dr Nkosazana Dlamini Zuma - Table Vote Description		2022/23				Budget Year 20				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1	l l								
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 80
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	41	(21)	-51,6%	5
Vote 4 - COMMUNITY SERVICES		18 650	10 259	11 259	2 523	8 153	8 444	(291)	-3,4%	11 25
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-29,6%	39 60
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	36	120	629	(509)	-81,0%	83
Vote 7 - [NAME OF VOTE 7]		-	-	- 1	_	- 1	-	`- '		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		-
Vote 10 - [NAME OF VOTE 10]			-	- 1	-		-	-		-
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	- [-		-	-		-
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	-	-	-		-
Vote 15 - NAME OF VOTE 15			- 1		-					-
Total Revenue by Vote	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	15,5%	284 56
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 17
Vote 2 - BUDGET AND TREASURY		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2,3%	82 28
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	6 196	26 964	29 847	(2 883)		39 79
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295	7 528	22 527	25 721	(3 193)		34 29
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 716	39 090	56 861	(17 771)		75 81
Vote 6 - PLANNING AND DEVELOPMINT		13 302	15 970	15 817	2 416	6 699	11 862	(5 163)		15 81
Vote 7 - [NAME OF VOTE 7]		_	-	-	_	-	-	(5 100)	40,070	-
Vote 8 - [NAME OF VOTE 8]		_	_	- 1	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	- 1	- 1	_	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-		-	-		-
Vote 15 - [NAME OF VOTE 15]		-						_		
Total Expenditure by Vote	2	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15,1%	279 18
Surplus/ (Deficit) for the year	2	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1602,9%	5 38

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 Budget Year 2023/24 Description Audited Adjusted YearTD Actual Outcome Budget Actual Budget Variance Variance Budget % 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 4 421 Service charges - Waste manageme 4 197 4 421 1 471 3 311 3 3 1 6 0% 4 421 (5) Sale of Goods and Rendering of Services (4 986) 668 603 7 178 ٩R 5 384 -03% 7 178 398 Agency services 723 688 688 48 416 516 (100)-19% 688 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 1 509 Rental from Fixed Assets 1 366 1 509 632 1 306 1 132 174 1 509 Licence and permits 520 406 408 113 358 306 52 17% Operational Revenue 339 164 755 552 693 566 127 22% 755 lon-Exchange Revenue 220 137 225 515 222 470 58 732 210 463 166 853 222 470 43 611 26% 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 forfeit 1 130 876 876 107 597 657 (60)-9% 876 Licence and permits 18 18 14 (14) -100% 18 Transfer and subsidies - Operational 162 902 170 568 171 099 42 516 169 368 128 324 41 043 171 099 32% Interest 7 658 5 660 1 805 5 351 4 245 1 106 26% 5 660 Fuel Levy Operational Revenue Gains on disposal of Assets A 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 B62 252 708 Expenditure By Type Employee rela 79 425 92 616 92 491 24 978 62 719 69 368 (6 648) -10% 92 491 Remuneration of councillors 12 484 2 985 9 442 9 363 12 484 Bulk purchases - electricity Inventory consumed 4 963 4 8 1 7 6 765 372 2 176 5 073 -57% (2 898) 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 krecoverable debts written of 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 (1664)-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) (19 854) (17 966) (19 994) (26 474) 17 917 49 565 69 419 (26 474) Transfers and subsidies - capital (monetary allocations) 19 178 114 23 890 (4712)31 854 Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions 47 655 11 785 5 380 18 032 4 037 5 380 Income Tax Surplus/(Deficit) after income tax 47 655 11 785 5 380 4 037 5 380 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities 47 655 Surplus/(Deficit) attributable to municipality 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 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 underspending 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:

Vote Description	Ref	2022/23			***************************************	Budget re	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
apital expenditure - Municipal Vote										
xpenditure of multi-year capital appropriation	1		1							
Vote 1 - EXECUTIVE AND COUNCIL			160	100	-	-	75	(75)	-100%	100
1.1 - EXECUTIVE & COUNCIL	1	<u> </u>	160	100	_	_	75 _	(75) -	-100%	100
Vote 4 - COMMUNITY SERVICES	1	- 2	4 075	3 025	-	157	2 269	(2 112)	-93%	3 02
4.1 - COMMUNITY SERVICES		- [- [-	-	-	-	-		-
4.2 - TRAFFIC		- [1 075	775	_	157	581	(424)	-73%	778
4.3 - DISASTER MANAGEMENT		- [- [-	_	-	-	-		-
4.4 - MUNICIPAL POUND		- [- [-	-	= 1	_	-	9 (1	-
4.5 - SPORTSFIELDS		- [- [_	- 1	-	-	-		-
4.6 - LIBRARIES		- 1	3 000	2 100	-	-	1 575	(1 575)	-100%	2 100
4.7 - COMMUNITY PROGRAMS		- 1	- [-	-	-	-	-		<u> -</u>
4.8 - PARKS AND CEMETERIES		- [- [150	-	-	113	(113)	-100%	150
								- 40.100	2004	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6 181)	37 104	26 316	1 693	14 283	17 779	(3 496)	-20%	26 31
5.1 - ROADS		(2 938)	9 729	10 088	_	4 105	7 566	(3 461)	-46%	10 08
5.2 - HOUSING		- [- [-	-	-	-	-		
5.3 - WASTE MANAGEMENT		(112)	650	435	-	321	326	(5)	-2%	43
5.4 - PMU	,	(3 131)	26 725	15 792	1 693	9 857	9 887	(30)	0%	15 79
Vote 6 - PLANNING AND DEVELOPMNT			500	40	_		30	(30)	-100%	4
6.1 - PLANNING AND DEVELOPMENT		- 1	- 1	40	-	T	30	(30)	-100%	4
6.2 - LED AND TOURISM		[500	_	7	_				_
Total multi-year capital expenditure		(6 181)	41 839	29 481	1 693	14 440	20 153	(5 713)	-28%	29 48
Capital expenditure - Municipal Vote										ŝ
Expenditue of single-year capital appropriation	1		1		1		i i			
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	961	W .	ier .	721	(644)		96
1.1 - EXECUTIVE & COUNCIL		1 876	910	961		br)	721	(644)	-89%	96
		- [- 1	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		67 659	2 800	1 810		238	*	(1 119)		1 81
2.1 - BUDGET & TREASURY	-	67 659	2 800	1 810	34	238	1 357	(1 119)	-82%	181
V-4- 2 CORRODATE SERVICES	-	4 620	2 280	2 781	28	993	2 086	(1.003)	-52%	2 78
Vote 3 - CORPORATE SERVICES		1 638		-	NOT	in the second		(1 093)		_
3.1 - CORPORATE SERVICES	-	1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	278
Vote 4 - COMMUNITY SERVICES		(6 922)	10 275	10 304	94	1 637	7 728	(6 091)	-79%	10 30
4.1 - COMMUNITY SERVICES		964	950	929	28	622	697	(75)	-11%	92
4.2 - TRAFFIC	11	134	125	12!	-	_	94	(94)	-100%	12
4.3 - DISASTER MANAGEMENT		(8 020)	8 300	8 550	66	838	6 412	(5 574)	-87%	8.55
4.4 - MUNICIPAL POUND			650	500	_	159	₩	(216)		50
4.5 - SPORTSFIELDS		_ !			*	-	_	_		
4.6 - LIBRARIES		_ }	250	200	-	18	150	(132)	-88%	20
TO LIBITURES			_	_	_	_	-	- '-		
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5 186)	33 520	38 35	2 022	22 179	28 763	(6 584)	-23%	38 3
5.1 - ROADS	6	4 750	24 135	25 86	204	14 039	19 399	(5 359)	-28%	25 8
5.2 - HOUSING		- [_	-	-	-	-	-		
5.3 - WASTE MANAGEMENT		- 1	- 1	_	£ -	75	-	75		
5.4 - PMU		(9 936)	9 385	12 48	5 1 819	8 065	9 364	(1 299	-14%	12 4
Value Di ANNINO AND DESTI CONTE		- 1	470	,	*	-	730	1070	000	9
Vote 6 - PLANNING AND DEVELOPMINT	,	1 225	170	97		52	-	(_
6.1 - PLANNING AND DEVELOPMENT		1 225	170	25	50°	52	-	1 '		2
6.2 - LED AND TOURISM	,	_	_	72	3 -	-	542	(542	-100%	7
Total single-year capital expenditure	77	60 290	49 955	55 18	1 2 208	25 177	41 385	(16 209) (0	
romi onigie your suprior experience	20 17									

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	(4)	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 Diamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March 2022/23 Budget Year 2023/24 Summary of Employee and Councillor remuneration Audited YearTD YTD YTD Full Year Adjusted Monthly Original YearTD Actual Actual Budget Variance Variance Forecast Outcome Budget Budget Rthousands % 1 В C D Councillors (Political Office Bearers plus Other) 8 631 9 008 9 008 2 202 7 048 6 756 292 4% 9 008 Basic Salaries and Wages 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 Celiphone Allowance 1 262 1 357 1 357 329 985 1 018 (32) -3% 1 357 Sub Total - Councillors 12 484 11 578 12 484 12 484 9 442 9 363 80 2 985 1% 7,8% 7,8% % increase 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 22 65 (43) -67% 87 7 Performance Bonus 173 552 552 120 121 414 (293) -71% 552 Motor Vehicle Allowance 459 573 573 115 430 (86) -20% 573 344 Housing Allowances 20 Other benefits and allowances 101 101 16 24 76 (52) -68% 101 Sub Total - Senior Managers of Municipality 6 854 6 854 1 339 4 524 5 140 -12% 6 854 5 719 (616) 19,8% 19,8% 19,8% % increase 4 Other Municipal Staff Basic Salaries and Wanes 53 216 44 356 59 266 59 141 13.866 40 653 (3 703) -8% 59 141 Pension and UIF Contributions 8 937 10 253 2 375 6 961 10 253 10 253 7 690 (729) -9% 2 613 Medical Aid Contributions 2 657 3 784 3 784 918 2 838 (225) -8% 3 784 2 3 1 5 Overtime 3 239 4 526 4 526 1 454 3 395 (1 080) -32% 4 526 Performance Bonus 1 467 1 766 1 766 1 399 1 766 1 399 1 325 74 6% 121 Housing Allowances 150 477 477 42 357 (237) -66% 477 Other benefits and allowances 3 186 3 668 3 668 3 035 3 269 2 751 19% 3 668 518 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 16.4% 16.2% 16.2% **Total Parent Municipality** 91 004 105 100 104 975 27 963 72 162 78 730 (6 569) 104 975 -8% 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 78 730 104 975 (6 569) -8% % increase 4 15.4% 15.5% 15,4%

79 425

92 616

92 491

24 978

62 719

69 368

(6 648)

92 491

TOTAL MANAGERS AND STAFF

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

	2022/23				Budget Year 20	23/24			mm natatata
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	287	7 649	6 838	1 075	1 075	6 838	5 763	84,3%	1%
August	2 353	7 649	6 838	2 548	3 623	13 675	10 052	73,5%	4%
September	5 655	7 649	6 838	3 844	7 467	20 513	13 045	63,6%	8%
October	5 968	7 649	6 838	4 612	12 080	27 350	15 271	55,8%	13%
November	(67)	7 649	6 838	9 480	21 560	34 188	12 628	36,9%	23%
December	6 653	7 649	6 838	5 854	27 413	41 025	13 612	33,2%	30%
January	1 410	7 649	6 838	965	28 378	47 863	19 485	40,7%	31%
February	2 444	7 649	6 838	7 338	35 716	54 701	18 984	34,7%	39%
March	13 039	7 649	6 838	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	- 1	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

5		2022/23				Budget Year 20		,		
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-cl									/0	
laff and and									20 20/	
Infrastructure	-	(3 033)	11 340	15 343	204	7 104	11 507	(4 403)	-38,3%	15 34
Roads Infrastructure	-	(3 033)	10 040	10 893	204	7 029	8 170	(1 141)	-14,0%	10 89
Roads	- 1	(3 033)	9 540	10 693	204	7 029	8 020	(991)	-12,4%	10 69
Road Furniture	- 1	-	500	200	-		150	(150)	-100,0%	20
Electrical Infrastructure		-	1 100	3 700	-	- [2 775	(2 775)	-100,0%	3 70
HV Switching Station		- [1 100	3 700	-		2 775	(2 775)	-100,0%	3 70
Sanitation Infrastructure		-	200	750	_	- [563	(563)	-100,0%	75
Toilet Facilities		- [200	750	-	- [563	(563)	-100,0%	75
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 38
Community Facilities		(6 211)	21 075	16 117	1 783	10 079	10 130	(51)	-0,5%	16 11
Halls		(4 869)	8 250	7 335	1 047	3 706	5 501	(1 795)	-32,6%	7 33
Centres		(1 327)	25	25	<u> </u>	- 7	19	(19)	-100,0%	2
Crèches		(15)	9 000	7 130	645	5 953	3 390	2 563	75,6%	7 13
Parks			400	387	_	233	290	(58)	-19,8%	38
Public Ablution Facilities		_ [2 200	1 000	<u></u>	98	750	(652)	-86,9%	100
Stalls	1 1	_ [500	_ /	_					
Taxi Ranks/Bus Terminals		_ [700	240	90	90	180	(90)	-50,0%	24
Sport and Recreation Facilities		(4 048)	9 000	7 267	1 729	4 893	5 450	(557)	-10,2%	7 26
Outdoor Facilities	1	(4 048)	9 000	7 267	1 729	4 893	5 450	(557)	-10,2%	7 26
Heritage assets		-	_	_	_	_				_
Investment properties	+									
Other assets		(8 665)	7 100	4 809	- -	3 057	2 607	(550)	-15,3%	400
Operational Buildings		(8 665)	7 100	4 809		1	3 607		-15,3%	480
Municipal Offices		(8 665)	6 500	4 389	_	3 057	3 607	(550)	-22,9%	4 80
Capital Spares		(0.000)	600	4 309	_	2 538 519	3 292 315	(754) 204	64,7%	4 38
			000	720	_	313	313	204	0 1,7 12	42
Biological or Cultivated Assets			-		-	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		444	1 830	1 260	-	713	945	(232)	-24,5%	1 26
Servitudes		-	-	-	-		-	-		-
Licences and Rights		444	1 830	1 260	-	713	945	(232)	-24,5%	1 26
Computer Software and Applications		367	910	1 140	-	625	855	(230)	-26,9%	1 14
Load Settlement Software Applications		- ,	- [-	_	[-[-	-		-
Unspecified		77	920	120	-	89	90	(1)	-1,6%	12
Computer Equipment		473	1 210	1 571	51	668	1 178	(510)	-43,3%	1 57
Computer Equipment		473	1 210	1 571	51	668	1 178	(510)	-43,3%	1 57
Furniture and Office Equipment		1 623	3 650	4 667	134	1 122	3 500	(2 378)	-67,9%	4 66
Furniture and Office Equipment		1 623	3 650	4 667	134	7	3 500	(2 378)		4 66
Machinery and Equipment		4 793	2 760	2 125		769	1 594	(825)		2 12
Machinery and Equipment		4 793	2 760	2 125	-	769	1 594	(825)	-51,8%	2 12
Transport Assets		10 464	16 450	13 473		2 024	10 105	(8 081)	-80,0%	13 47
Transport Assets		10 464	16 450	13 473	<u> </u>	2 024	10 105	(8 081)	-80,0%	13 47
								' '		
<u>Land</u> Land		······································	_		, <u>.</u>	, -,	·····	······		·
						-	-	-		_
Total Capital Expenditure on new assets	1	(4 160)	74 415	66 632	3 901	30 429	48 016	17 588	36,6%	66 63

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

		2022/23	Budget Year 2023/24								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
R thousands	_ 1								%		
Capital expenditure on renewal of existing assets by Asset Cla	ss/Sub-c	lass	6.750	0.700		0.407	7 242	4.440	-15,6%	0.70	
Infrastructure			6 750	9 790	-	6 197	7 342	(1 146)		9 79	
Roads Infrastructure		-	6 750	9 790	_	6 197	7 342	(1 146)	-15,6%	9 79	
Roads		-	6 750	9 790	-	6 197	7 342	(1 146)	-15,6%	9 79	
Total Capital Expenditure on renewal of existing assets	1	_	6 750	9 790		6 197	7 342	1 146	15,6%	9 79	

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 -

		2022/23	Budget Year 2023/24												
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast					
R thousands	1 1								%						
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class													
<u>Infrastructure</u>		(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	_	ľ - ľ	37	(37)	-100,0%	50					
Outdoor Facilities		61 320	250	50	-	- 1	37	(37)	-100,0%	50					
Furniture and Office Equipment		_	650	630	_	_	473	(473)	-100,0%	630					
Furniture and Office Equipment		- 1	650	630	-	- 1	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

Project Name	Variance Explanation
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	The project is complete
School Access Road,	
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 NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2023/2024 AS AT 31 MARCH 2024

1% 8% 9% 21% 21% 19% 19% 19% 19% 10%

								4 030 101 070 1	4 030 101 299 1	4 030 101 711 1	4 030 101 700 1	4 030 101 023 1	4 030 101 192 0	4 030 101 015 1	4 030 101 002 1	4 030 101 009 1	4 030 101 004 1	4 030 101 608 0	4 030 101 687 0	A OLO MONDOIS	Vota Numbers
INVESTMENT ANALYSIS	FNB NED BANK INVESTEC STANDARD BANK ABSA BUSINESS BANK	Total	Interest on Primary hank accoun 62026224999	Accrued interest	Cash and Cash Equivalent	BALANCE AS PER AFS 2023/2024	TOTAL	4 030 101 070 1 ABSA BUSINESS BANK	4 030 101 299 1 ARSA BUSINESS BANK	4 030 101 711 1 STANDARD BANK	4 030 101 700 1 STANDARD BANK	4 030 101 023 1 NEDBANK NOTICE DEPOSIT	4 030 101 192 0 NEDBANK NOTICE DEPOSIT	4 030 101 015 1 FNB CALL ACCOUNT	4 030 101 002 1 FNB FIXED DEPOSIT	4 030 101 009 1 FNB FIXED DEPOSIT	FNB CALL ACCOUNT	4 030 101 608 0 FNB BANK INVESTMENT	4 030 101 687 0 FNB 32 DAY FLEXI NOTICE	7000	Description
ANALYSIS	75 052 960,23 55 064 023,19 (0,00) 36 995 620,56 4 153 848,37 171 266 452,35	05020257000	R2026224999			2024		20-81115-9646	93-7405-3205	4787359950-035	4787359950-032	03/7881098635/000058	03/7881098635/000052	63088927886	76204802667	76203466662	63060516756	62008452071	74165605518		Account number
		93 841 663,83	16 626 140.94	Opening Balance 01-07-2023		77 215 522,89	77 215 522,89		33 841 115,95	:		20 615 054,03	31 114 750,83		•		•	44 877 261,71	973 246,99	01-Jul-23	Opening balance
Prepared by: Approved by:							254 352 952,92	30 000 000,00		15 344 451,79	30 000 000 00	E 050 547 70		7 202 198,40	36 000 000,00	30 000 000,00	211 325,12	42 000 000,00	4	31-Mar-24	invested as at
T. Makhanya W. Wela							(236 235 539,66)	(31 387 407,70)	(30 000 000,00)	(15 471 021,18)				(429 720,00)		(15 000 000,00)		(73 395 004,06)		31-Mar-24	Withdrawals as at
Signature		Total					(402,50)	,	(402,50)							•		-		Charges	Bank
7		11 529 072,57	551 020,65	Interest capitalised 31-03-2024			10 978 051,92	1 387 407,70	313 098,72	126 605,59	1 654 585 65	287 487 18	1 926 438,43	76 838,15	807 780,82	1 036 907,93	11 789,14	617 541,43	62 794,60	31-Mar-24	nterest capitalised
Date: 03/04/2024			551 020,65 Primary acccount 999				171 266 452,35	•	4 153 812,17	36,20	31 654 585.65	5 341 034 91	33 047 189,26	6 849 316,55	36 807 780,82	16 036 907,93	223 114,26	14 099 799,08	1 036 041,59	31-Mar-24	Interest capitalised as per Main Ledger
4 Kal		174 369 558,58	3 103 106,23	Closing Balance as 31-03-2024			171 266 452,35	-	4 153 812,17	36,20	31 654 585,65	5 341 034 91	22 021 109,20	6 849 316,55	36 807 780,82	16 036 907,93	223 114,26	14 099 799,08	1 036 041,59	31-Mar-24	Closing Balance as per Main

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET 36

national creasury

NAME OF MUNICIPALITY:

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2024 to 31/03/2024 (complete relevant period)

Date	Payee			
1. Section	Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has falled to ap		Authorised by (name)	
			to appear of the second of the	Tove a budget by 30 June;
2. Section	on 11(c) - Unforeseeable and u	navoidable expenditure		
		navoidable experimiture	authorised by the mayor in terms of section 29 (1);	
3. Section	on 11(d) -Payments from a trus	t, charitable or relief fun	d without budget appropriation in terms of section 12(4);	
			The state of Scouli 12(4),	
4. Section	on 11(e) - Payments to a nerso	Or organ of state of		
(i) n (ii) a	noney collected by the municip ny insurance or other payment	pality on behalf of that pe is received by the munic	neey received by the municipality on behalf of that person or organ erson or organ of state by agreement; or cipality for that person or organ of state;	of state, including
5. Sectio	on 11/6. Defend as a second			
	on 11(f) - Refund money incorre	ectly paid into a bank acc	count;	
6. Sectio	n 11(g) - Refund guarantees, s	ureties and security dep	losits:	
7. Sectio	n 11/h) . Paymente for each —			
	The state of the s	anagement and investme	ent purposes in accordance with section 13;	
19/01/2024	FNB			
05/02/2024		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 Business Money Market Transfer from Primary Account to Absa Bank Investment	P.M Mtungwa (CFO) and NC Vezi (MM)
			Account to Absa Bank Investment	P.M Mtungwa(CFO) and NC Vezi (MM)
. Section	n 11(i) - To defray increased ex	penditure on a multi-ve	ar capital project in terms of section 31;	
			capital project in terms of section 31;	
Section	11/ii) - Paumonto for a de si			
	11(j) - Payments for such oth	er purposes as may be p	prescribed from time-to-time.	
ISTRIBUT	ION			
. Did the	Accounting Officer table in t	Causall		
Date the	and the stable in the stable i	Council a consolidated	d report of all withdrawals within 30 days after the end of the	Via -
Was the	copy of the consolidated re	port of all withdrawals	s submitted to the Auditor General	DATE: / /2023
M	1		Southfitted to the Auditor General	YES / NO
\mathbb{A}	//		A	m
y you	NCIAL OFFICER) p
11/			V N	UNICIPALMANAGER
Structions	for an malasta a su s			
40110113	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.

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 DŁAMINI 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

22,254,585.83Cr

Statement Date : 19 January 2024

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

Transactions in RAND (ZAR)

Date	Description				
19 Jan	FNB OB Pmt 110005		Amount	Balance	Accrued Bank
19 Jan	Cash Deposit Undberg				Charges
9 Jan	Cash Deposit Undberg	Ditc	3,500.00Cr	42,247,183.66Cr	
9 Jan	FNB OB Pmt 49524	D 8622	5,593.00Cr	42,252,776.66Cr	
			5,679.30Cr	42,258,455.96Cr	
	FNB OB Pmt Ndzlm 115485		211.93Cr	42,258,667.89Cr	
Jan	FNB OB Pmt FNB OB 000019681 Fle		1,090.75Cr	42,259,758.64 Cr	
Jan	FNB OB Pmt FNB OB 000019682 Har	Fleetside-1758	1,000.00Cr	42,260,758.64Cr	
Jan	FNB OB Trf FNB OB Trf 000019683 Business Money Marke	Harvey World	2,000.00	42,258,758.64 Cr	
Jan	Magtape Credit 173905 De Bruyn		19,689.06	42,239,069.58Cr	
Jan	Magtape Credit 30055742		20,000,000.00	22,239,069.58Cr	
Jan	Magtape Credit Acc 30061101		1,500.00Cr	22,240,569.58 Cr	
Jan	Magtape Credit 68405		2,000.00Cr	22,242,569.58Cr	
Jan	Magtape Credit Cattle Pound Madonsela		2,200.00Cr	22,244,769.58Cr	
Jan	#Fintegrate Charge #FNB Ftg Egjmrd		5,000.00Cr	22,249,769.58Cr	
			5,604.00Cr	22,255,373.58Cr	
	Closing Balance		787.75	22,254,585 83 Cr	

Turnover for Statement Period No. Credit Transactions 11 No. Debit Transactions 4 33,378.98 Cr 20,022,476.81 Dr

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887	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	
007	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 B	alances	Paul OI	Statement D	ate: 5 February 2024
Opening Balance Closing Balance # Inclusive of VAT @ 15.00% Total VAT (ZAR)	15,319,309.17 Cr 5,363,145.54 Cr 231.20 Dr 231.20 Dr 231.20 Dr	(0.00 0.00 0.00 0.00 2.51 Dr	4.25% A) 14.75%

Transactions in RAND (ZAR)

Date	Descriptio	on	Amount	D. I	Accrued
05 Feb			Juliount	Balance	Bank
5 Feb	FNB App Payment From Ndzim 49744				Charges
o reb	Scheduled Pymt From D Berry 220246		500.00Cr	15,319,809.17Cr	
cen	FNB App Payment From Ndzim 5035		1,000.00Cr	15,320,809.17Cr	
Feb	FNB App Payment From Ndzim 19369		500.00Cr	15,321,309.17 Cr	
Feb	FNB App Payment From Ndzim 4262		2,000.00Cr	15,323,309.17Cr	
Feb	FNB OB Pmt 5815		500.00Cr	15,323,809.17 Cr	
Feb	FNB OB Pmt Ndizm 123225		1,000.00Cr	15,324,809.17Cr	
Feb	#FNB OB Fees #FNB Obe 62054397		270.00Cr	15,325,079.17Cr	
Feb	FNB OB Pmt Account 144815 Clolu		2,641.95Cr	15,327,721.12Cr	
Feb	FNB OB Tif FNB OB Tif 000019746 Business Money Marke		1,772.51	15,325,948.61 Cr	
Feb	FNB OB Pmt 67180		2,000.00Cr	15,327,948.61 Cr	
Feb	FNB App Payment From 30056293	The state of the s	10,000,000.00	5,327,948.61Cr	-
Feb	Unpaids - Credit Tran Code Salary Housekeepi Unp 26		1,420.63Cr	5,329,369.24Cr	15
Feb	FNB OB Pmt Ndzim 102895	Unp 26	1,182.12Cr	5,330,551.36Cr	
eb l	Magtape Credit 635		700.00Cr	5,331,251.36Cr	
Feb I	Magtape Credit Kwas 136195		661.95Cr	5,331,913.31 Cr	
Feb I	Magtape Credit Bn Shrives Ndzim110345		328.85Cr	5,332,242.16Cr	
eb h	Magtape Credit 13275		365.00Cr	5,332,607.16Cr	
eb N	Magtape Credit Eduacted Risk 123185		450.00Cr	5,333,057.16Cr	
eb N	Magtape Credit ABSA Bank Ndzlm 110535		500.00Cr	5,333,557.16Cr	
eb N	Magtape Credit Ndrlm 39505		700.00Cr	5,334,257,16Cr	
eb N	Magtape Credit NdzIm 5985		800.00Cr	5,335,057.16Cr	
eb N	Magtape Credit 110235		850.00Cr	5,335,907.16Cr	
eb M	Agotane Crodis a Doa Doa a sanda		850.00Cr	5,336,757.16Cr	- 1
	Magtape Credit ABSA Bank Ndz 30057304 Rates		957.30Cr	5,337,714.46Cr	
			1,000.00Cr	5,338,714.46Cr	- 1

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Branch Numb	100 100		
- retreat rediffe	per Account Number	Date	
887		Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N
007	62026224999	2024/00/0=	- THE PART OF THE
	1 1000	2024/02/05	PUBLIC SECTOR CUITOUT AND FIN
			PUBLIC SECTOR CHEQUE ACCOUNT FN



Transactions in RAND (ZAR)

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

30,000,000.00

752.08Cr

1,471.90Cr

772.80Cr

15,537,818.82Cr

15,538,570.90Cr

15,540,042.80Cr

15,540,815.60Cr

Opening D. (Doub Ot -	WILLIAM DATE . TO N	arch 2024
Opening Balance Closing Balance # Inclusive of VAT @ 15.00% Total VAT (ZAR)	6,585,851.15 Cr 5.50 Dr	Service Fees Cash Deposit Fees Cash Handling Fees Other Fees	Bank Charges 0.00 0.00 0.00 42.20 Dr	Credit Rate** Debit Rate (Non-NCA)	4.25% 14.75%

Date	Descript	tion	Amount		Accrued
26 Mas			MINOURI	Balance	Bank
26 Mar	FNB App Payment From Nothing 2015 6429		440,000		Charges
ZD Mar	Scheduled Pyint From 26375		446.20Cr	44,436,372.80Cr	
26 Mar	FNB App Payment From 259215		1,688.00Cr	44,438,060.80Cr	
26 Mar	FNB OB Pmt 13105		100.00Cr	44,438,860.80Cr	
26 Mar	FNB OB Pmt Ndzlm30056035		525.00Cr	44,439,385.80Cr	
26 Mar	FNB App Payment From Dlamini Sifiso		1,632.56Cr	44,441,018.36Cr	
26 Mar	FNB OB Pmt 50095 - Scott G		1,067.00Cr	44,442,085.36Cr	
26 Mar	FNB OB Prnt Ndzim 66581		300.00Cr	44,442,385.36Cr	
26 Mar	FNB OB Pmt Ndzim 69137		75.00Cr	44,442,460.36Cr	
	FNB OB Pmt Ndzim 69089		1,244.00Cs	44,443,704.36Cr	
26 Mar	FNB OB Pmt Ndzim 69182		1,222.00Cr	44,444,926.36CF	
	FNB OB Pmt Booysen Dn5032		304.00Cr	44,445,230,36Cr	
26 Mar	#Receipt - It Fee #FNB OB Stmt Dwnid		300.00Cr	44,445,530.36Cr	
26 Mar	FNR Ann Promote Country and Co		275.36Cr	44,445,805.72Cr	
26 Mar	FNB App Payment From Ndzim 30064733		42,20	44,445,763.52Cr	
26 Mar	General Credit - Domestic Trea Integrated National FNB OB Pmt Kwas 262035	24000040000	1,650.00Cr	44,447,413.52Cr	
26 Mar 1	IND OD PHIT KWES 262035	2408601937911002	1,000,000.00Cr	45,447,413.52Cr	
26 Mar 1	NB App Payment From Ndzim30058790		1,875.25Cr	45,449,288.77Cr	
26 Mar I	FNB OB Prnt Ndzim 173095		1,100.00Cr	45,450,388.77Cf	í
C Man I	NB App Payment From Ndzim 30065514		3,000.00Cr	45 452 200 770	
co mar i	ayment Cr Sappi Forests		550.00Cr	45,453,388.77Cr	-
o Mar	NB OB Pmt FNB OB 000019859 Abs		83,880.05Cr	45,453,938.77Cr	- 1
co Mar	nt-Banking Pmt Frm 85	ABSA Investment	30,000,000.00	45,537,818.82Cr	

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26 Mar FNB App Payment From 238635

26 Mar Int-Banking Pmt Frm 233305

Branch Number	Account Number	Date	DDA DBYWIAVIZZIZZ/RK/BB/H8/WB/N	
887	62026224999	2024/03/26	PUBLIC SECTION OF THE	FN
			PUBLIC SECTOR CHEQUE ACCOUNT	

		DR NKOSAZANA GRA	NA DLAMINI-ZUMA LOCAL MUNICIPAL GRANTS SUMMARY MARCH 2023-2024	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY MARCH 2023-2024	18. 19.	
GRAN I NAME		ORIGINAL	ROLL-			
	VOTE NUMBER	BUDGET 2023/2024	BALANCE 01 JULY 2023	31 March 2024	31 March 2024	31 March 2024
NATIONAL TREASURY GRANTS						
MIG	30311070111	29,654,000.00	ı	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	1	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	30311070251	4 169 000 00	ē	4 169 000 00	3 915 038 76	253 961 24
DISASTER MANAGEMENT PROGRAMME GREENEST AND SMART MUNICIPALITY COMPETITION	30311070321	1,000,000.00	1 1	1,000,000.00	1 (1,000,000.00 1,200,000.00
SUB-TOTAL		6,369,000.00		5,169,000.00	3,915,038.76	1,253,961.24
			ÿs.			
TOTAL GRANTS		47,712,005.00		46,512,000.00	38,703,727.12	7,808,272.88
PREPARED BY:			DATE: 04	PACE: 04/04/2024		
ABBROVED BY:			DATE:	u.		
(

Operating Revenue and Expenditure for March 2024

Month Budget Received Paid	21%	157%	4 035 116	63 963 661	37 820 501	448 346	5 380 155	Net Surplus (Deficit)
Adjusted 2023/2024 Month Budget 2023/2024 Received 31	65%	121%	209 386 680	182 603 674	28 159 635	23 265 187	279 182 240	TOTAL EXPENDITURE
Adjusted 2023/2024 Month Budget 2023/2024	/1%	23/%	34 207 595	32 543 380	9 022 465		45 610 126	General expenses
Adjusted Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Month Budget 2024/2024 Wispand 2024/2024 % Spend 2024/2024 % Spend 2024/2024 % Spend 2024/2024 % Spend 2024/2024 Priceived 2024/2024 Received 2024/2024 Received 2024/2024 Priceived 2024/2024 Received 2024/2024	0%	0%	1 529 918			169 991	2 039 890	Debt impairment
Adjusted Bulget 2031/2024 Month Budget Bulget 42 329 446 Month Budget 3 88 441 Month Budget Received Paid 4 27 329 446 Worth Actual 3 527 429 YTD actual 4 Received Paid 4 27 329 446 % Spendl 3 527 429 % Spendl 4 27 329 446 % Spendl 3 380 444 % Spendl 4 27 329 446 % Spendl 3 380 444 % Spendl 4 27 329 446 % Spendl 3 380 444 % Spendl 4 27 329 446 % Spendl 3 380 444 % Spendl 4 28 330 447 533 % Spendl 4 28 339 446 % Spendl 4 28 399 544 % Spendl 4 28 399 544 % Spendl 4 29 399 544 % Spendl 4 29 399 544 % Spendl 4 29 399 544 % Spendl 4 28 399 544	5%	0%	1 799 884	130 159		199 987	2 399 845	Irrecoverable debt written off
Adjusted Budget 2021/2024 Month Budget Month Budget 42 329 146 Month Budget 3 1March 2024 Month Actual Received Paid 42 329 146 VTD actual 3 527 429 VTD actual 4 20 329 446 % Spendl March 2024 # March 2024	35%	0%	1 312 500	620 870	1	145 833	1 750 000	Transfers and Subsidies
Adjusted Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Wonth Paid Received Paid Rec	47%	62%	34 565 187	21 430 518		3 840 576	46 086 916	Contracted services
Adjusted Budget 2023/2024 Month Budget Month Budget 2023/2024 Month Budget Month Budget 2023/2024 Month Budget Received Paid Received Paid	39%	39%	17 767 199	9 188 404	760 434	1 974 133	23 689 598	Repairs and Maintenance
Adjusted Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Month Budget 2023/2024 Worth Actual Received Paid 37 YTD Budget 2024 % Spend 2024 2023/2024 % Spend 2024 2024 % Spend 2024 2024 % Spend 2024 2024 % Spend 2024 % Spend 2024 2024 % Spend 2024	38%	130%	1 213 660	620 870	174 855	134 851	1 618 213	Finance costs
Adjusted Budget Budget Budget Budget Budget Budget Budget Continual Budget Continual Budget Continual Budget Continual Con	88%	195%	33 186 169	39 065 769	7 201 250	3 687 352	44 248 225	Depreciation
Adjusted Budget Budget Path Path Path Path Path Path Path Pat	32%	66%	5 073 383	2 175 750	372 191	563 709	6 764 511	Inventory consumed
Adjusted Budget Budget Past Past Past Past Past Past Past Pas	76%	98%	9 362 915	9 457 347	1 019 908	1 040 324	12 483 886	Remuneration of councillors
Adjusted Budget 2023/2024 Month Budget 2023/2024 Received 31 Received 4 Adecived 4 Adeci	73%	94%	69 368 273	67 370 607	7 230 784	7 707 586	92 491 030	Employee related costs
Adjusted Budget Palad Pal								
Adjusted Budget Budget Paid Paid Paid Paid Paid Paid Paid Paid	87%	278%	213 421 796	246 567 335	65 980 136	23 713 533	284 562 395	TOTAL REVENUE
Adjusted Budget	92%	877%	566 264	693 440	552 045	62 918	755 019	Operational Revenue
Adjusted Budget Budget Paid Paid Paid Paid Paid Paid Paid Paid	6%	16%	5 383 694	397 522	98 346	598 188	7 178 258	Sale of Goods and Rendering of Services
Adjusted Budget Budget Policy Polic	0%	0%	1 865 999	-	1	207 333	2 487 998	Disposal of PPE
Adjusted Budget Parish Adjusted Budget Parish Month Budget Parish Month Budget Parish Month Actual Parish P	93%	252%	152 214 679	188 545 908	42 630 107	16 912 742	202 952 905	Government grants and subsidies
Adjusted Budget 2023/2024 Month Budget 2023/2024 March 2024 March 2024 March 2024 March 2024<	95%	383%	4 244 645	5 350 893	1 805 234	471 627	5 659 526	Rates & Refuse Penalties
Adjusted Budget Paid Paid Paid Paid Paid Paid Paid Paid	68%	331%	11 458 418	10 448 074	4 219 094	1 273 158	15 277 890	Interest received-External Investments
Adjusted Budget Budget Properties Adjusted Budget Properties Month Actual Properties YTD Budget Properties Mecieved 31 Properties // Received Paid All Properties Month Budget Properties Received Paid Properties YTD Budget Properties Recieved 31 Properties // Received Paid All Properties All Properties March 2024 Properties // Received Properties March 2024 Properties March 2024 Properties March 2024 Properties All	60%	84%	515 978	415 960	48 323	57 331	687 970	Income for Agency Services
Adjusted Budget Paid Paid Paid Paid Paid Paid Paid Paid	0%	0%	37 244		1	4 138	49 659	Road and Transport:Taxi Rank
d Month Budget Month Actual YTD actual % Spend/ Received March 2024 % Spend/ Received March 2024 % Spend/ Received March 2024 % Spend/ Received 31 % Spend/ Received Y	613%	4458%	5 449		26 990	605	7 265	Sales: Licence &
det Month Budget tal Month Actual YTD actual % Spend/ Received 31 % Spend/ R		293%	263 563		85 932	29 285	351 417	Learners Licences
Id Month Budget t Month Actual Received/ Paid the tage YTD actual Received/ paid 31 YTD Budget Paid Received 31 % Spend/ Received Y % Spend/ Received Y decived Y		0%	13 838		1	1 538	18 451	Licences and Permit
Id Month Budget Month Budget Month Budget Paid Received/ Paid Received/ Paid Received/ Paid Received/ Paid Received/ Paid Received/ Paid Received Received Received Received Received Received Y YTD Budget Received 31 / Received 31 / Received Y Received 31 / Received Y March 2024 date March 2024 date <td>100%</td> <td>62%</td> <td>242 900</td> <td></td> <td>16 829</td> <td>26 989</td> <td>323 867</td> <td>Pound income</td>	100%	62%	242 900		16 829	26 989	323 867	Pound income
Id Month Actual the Month Budget Month Budget Wonth Actual Received/ Paid Received/ paid 31 YTD actual Received 31 % spend/ Received YT % spend/ Received YT <th< td=""><td>50%</td><td>195%</td><td>414 356</td><td>273 500,00</td><td>89 800</td><td>46 040</td><td>552 475</td><td>Traffic fines</td></th<>	50%	195%	414 356	273 500,00	89 800	46 040	552 475	Traffic fines
Id Month Actual that Wonth Budget that Month Budget Received/ Paid that YTD actual Received 31 Paid 31 WSpend/ Received 31 WSpend/ Received 31 Warch 2024 Paid 31 WTD Budget Paid 31 Received 31 /Received YT Paid 31 Warch 2024 Paid 31 Wa	87%	502%	1 131 914	1 305 844	631 983	125 768	1 509 218	Rent of facilities and equipment
Id Month Actual YTD actual % spend/	75%	399%	3 315 998	3 311 488	1 471 489	368 444	4 421 331	Service charges
Month Actual YTD actual % spend/ % Spen	83%	406%	31 746 860	35 147 753	14 303 966	3 527 429	42 329 146	Property Rates
Month Actual YTD actual % spend/ Month Budget Received/ Paid Received/ paid 31 YTD Budget Recieved 31	date	March 2024		March 2024	31 March 2024		2023/2024	1
Month Actual VTD actual % spend/	/Received YTD to	Recieved 31	YTD Budget	Received/ paid 31	Received/ Paid	Month Budget	Budget	Item Description
ING GIRD EXPERIMENTAL OF THE COLUMN TO THE C	% Spend	% spend/		YTD actual	Month Actual		Adiusted	Operating revenue and Expenditure to major act.

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

Name of Court	ADJUSTED BUDGET 2023/2024	ACTUAL RECEIVED 31 March 2024	YTD RECEIVED 31 March 2024	%RECEIVED
Name of Grant	2023/2024	31 Warch 2024	Walch 2024	%KECEIVED
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

Capital Project for 2023/2024 tem Description	Adjusted Budget	Actual spent 31 March 2024	YTD Spent 31 March 2024	% Spent YTD
2	3 165 000	134 440	1 062 946	34%
Procurement of Furniture and Equipment Procurement of Computer Equipment	1 210 000	51 043	668 007	55%
Procurement of Computer Equipment	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%
Pocurement of Car wash Equipment	500 000	-	-	0%
Pin Code Operated Doors	75 000	-	59 000	79%
DLTC Designs	400 000	- 1		0%
Bullet Proof Glass at Reception	100 000	5	-	0%
Communication and Information System	800 000	- 1		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	<u> </u>	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	- 1	320 848	74%
Pedestrain Bridge	2 500 000		1 681 028	67%
Storm Water Pipes and Culvets	379 000		-492 370	-130%
Upgrading of Himeville Township Asphalts Road	500 000		481 695	96%
Traffic lights (Himeville)	200 000		-	0%
Nomgidi 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, Cemetries 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%
	7 164 472		4 694 684	66%
Creighton Artificial Sportfield	102 203	<u> </u>	198 366	194%
Maguzwana Sport fields	2 021 811	104 350	1 424 836	70%
Gala Creche	2 610 000	540 992	2 775 949	1069
Lwazi Crech (Mkhazini)	2 498 319	1 752 096	1 752 096	70%
Sizamokuhle Crech (Njobokazi)	5 234 899	961 131	2 515 154	489
Masaneni Community Hall		301 131	2 5 15 154	09
Langelihle Creche	25 000	00.004	4 400 604	
Mafohla Community Hall	949 890	86 281	1 190 601	1259 1039
Bulwer Asphalt Road Phase 7	3 235 000	203 915	3 321 837	
Underberg Asphalt Road Phase 4	1 733 310		1 266 206	739
Himeville Asphalts Phase 3	3 000 000	•	1 809 274	60%
TOTAL MIG GRANT	29 654 000	3 648 765	21 733 252	739
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	879
Elocalidation i Tojouts	7 30 1 000	1 000 017	0.091.040	07,

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 norm: 3 months at least its monthly fixed operating commitments without collecting any additional revenue during that month,

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	104 100
Other current investments > 90 days	171 266	
Non current assets - Investments	171 200	
Less: Application of Cash and Investments	-	
Unspent conditional transfers	7 808	
Unspent borrowing	7 000	
Other working capital requirements	i.e	
Other provisions	STATE OF THE PARTY	
Retention	40 270	
Reserves to be backed by cash/investments	12 376	
reserves to be backed by casimirestillerits		
Fixed Operating Commitments	A STATE OF THE STA	
Employee Related Costs	7 231	
Remuneration of councillors	1 - 2 - 1	
Operating lease(rent premises and machines etc)	1 020	
Contracted services	598	
Security Services	1 791	
Insurance	261	
Telephone costs	809	
Current portion of long term loan(if applicable),	809	
NB: include Finance charges		
Audit Fees	50	
Bank Charges	175	
Fuel and Oil	571	
Printing and Stationery		
Protective Clothing and Uniforms	80	
Ward committee expenses	21	
Other expenses	128	
Outer expenses	7 055	
The state of the s		
Total Fixed Operating Commitments	19 911	
Monthly Fixed Operating Commitments	19 911	

* Cash Coverage Ratio Formula =

Cash Coverage Ratio*

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by: T. Makhanya

Approved by: N.Wela

Prepa	aration In	nstructions	
Municipality Name:	KZN436 Dr I	Nkosazana Diamini Zuma	7
CFO Name:	Phillip	Mtungwa	
Tel:	039 83	3 1038 Fax: 039 833 153	9
E-Mail:	mtung	wap@ndz.gov.za	
Reporting period:	M09 March		
MTREF:	2023	Budget Year: 2023/24	
Does this municipality have Entities?	No		
If YES: Identify type of report:	M09 March	▼	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

SOLVEM CONSULTING (PTY) LID

Prepared by: SAMRAS

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
- EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	The same of the sa
2 - BUDGET AND TREASURY	1,1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
- CORPORATE SERVICES	1,2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
COMMUNITY SERVICES	1.3 [Name of sub-vote]	1.2 - INTERNAL AUDIT
PUBLIC WORKS AND BASIC SERVICES	1,4 [Name of sub-vote]	
PLANNING AND DEVELOPMNT	1,5 [Name of sub-vote]	
- [NAME OF VOTE 7]	1,6 [Name of sub-vote]	
- [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
- [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
0 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
1 - INAME OF VOTE 11)	1.10 [Name of sub-vote]	
2 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
3 - INAME OF VOTE 131	2.1 BUDGET & TREASURY	
- [NAME OF VOTE 14]	2.2 [Name of sub-vote]	2.1 - BUDGET & TREASURY
5 - [NAME OF VOTE 15]		
1		
	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]	U.E - FIOWAIV ILLOUINGES
	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	
	4.2 TRAFFIC	4.1 - COMMUNITY SERVICES
		4.2 - TRAFFIC
		4.3 - DISASTER MANAGEMENT
		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	CONTRACTOR OF THE PART OF THE
	5,1 ROADS	5.1 - ROADS
	5,2 HOUSING	5.2 - HOUSING
	5,3 WASTE MANAGEMENT	
	5.4 PMU	5.3 - WASTE MANAGEMENT
	5,5 [Name of sub-vote]	5.4 - PMU
	5,6 [Name of sub-vote)	HI NING THE YOUR DESIGNATION OF THE
	5.7 [Name of sub-vote]	
	5,8 [Name of sub-vote]	
	5,9 [Name of sub-vote]	THE RESERVE OF THE PARTY OF THE
		THE RESERVE ASSESSMENT OF THE PARTY.
	Vote 6 PLANNING AND DEVELOPMNT	The last and the second
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6,2 LED AND TOURISM	6.2 - LED AND TOURISM
	6,3 [Name of sub-vote] 6,4 [Name of sub-vote]	

Prepared by: SAMRAS

SOLVEM CONSULTING COTTO LEG

. GENERAL INFORMATIO	N		
flunicipality	KZN436 Dr Nkosazana Dlamini Zuma		
rade	3	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
rovince	KZN KWAZULU-NATAL		
leb Address	www.ndz.gov.za		
-mail Address	mailbox@ndz.gov.za	u., .	
. CONTACT INFORMATIO	N		
ostal address:	DO DOV 00		
O. Box	PO BOX 62		
ity / Town	Creighton		
ostal Code	3263		
treet address	DR Nkosazana Dlamini Zuma Municipality		
street No. & Name	Creighton Main Road		
City / Town	Creighton		
Postal Code	3263		
Seneral Contacts			
Telephone number	039 833 1038		
ax number	039 833 1539		
. POLITICAL LEADERSH	.IP		
Speaker:	7000005650000	Secretary/PA to the Spe	
D Number	7903085659082	ID Number	781015 5701 084
litle Name	Mr Sifina Sudany Phanus	Title	Mr Valeni Conilla
	Sifiso Sydney Phoswa 039 833 1038	Name	Velani Sosibo
Telephone number Cell number	072 708 4358	Telephone number Cell number	039 833 1038
Fax number	039 833 1539	Fax number	073 470 3037 039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
mail address	neemanphoswa@gman.com	L-IIIali addiess	Susibuv@ndz.guv.za
Mayor/Executive Mayor		Secretary/PA to the May	vor/Executive Mavor:
D Number	7007290351087	ID Number	860912 0879 085
Γitle	Mrs	Title	Ms
Vame	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Danish : \$8	- Harran	To 1 (DA1 (L.D.	4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Deputy Mayor/Executiv	•		outy Mayor/Executive Mayor:
D Number	8312290301085	ID Number	881211 0692 084
Title	Ms Khalaka Annaalata Hadaha	Title	Ms Nalaura da Chula
Name Telephone number	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Cell number	039 833 1038	Telephone number	039 833 1038
Fax number	063 699 8803 039 833 1539	Cell number	082 951 0341 039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za
L-mail address	Kiloizoo@giilaii.com	E-mail address	chulen@ndz.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
D Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
	039 833 1038	Telephone number	039 833 1038
Telephone number		0-11 1	074 004 4404
Name Telephone number Cell number	073 976 6682	Cell number	071 304 1194
Telephone number		Cell number Fax number E-mail address	071 304 1194 039 833 1539 mbelep@ndz.gov.za

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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	dlamininp@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

Date: 2024/04/09 11:53

Prepared by: SAMRAS



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

	2022/23				Budget Ye	ar 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecas
Rthousands								%	
Financial Performance									
Property rates	42 864	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 3
Service charges	4 197	4 421	4 421	1 471	3 311	3 316	(5)	-0%	4
Investment revenue	16 319	11 491	15 278	4 219	10 448	11 458	(1 010)	-9%	15
Transfers and subsidies - Operational	162 902	170 568	171 099	42 516	169 368	128 324	41 043	32%	171
Other own revenue	17 986	12 914	19 581	3 355	9 119	14 686	(5 567)	-38%	19
	244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%	252
Total Revenue (excluding capital transfers and contributions)	244 200	241733	232 100	03 000	221 354	103 33 1	37 002	20%	232
Employee costs	79 425	92 616	92 491	24 978	62 719	60.260	(0.040)	400/	00
Remuneration of Councillors	11 578	12 484	12 484			69 368	(6 648)	-10%	92
Depreciation and amortisation				2 985	9 442	9 363	80	1%	12
Interest	45 937	57 349	44 248	7 201	39 066	33 186	5 880	18%	44
	3 761	1 618	1 618	175	621	1 214	(593)	-49%	1
Inventory consumed and bulk purchases	4 963	4 817	6 765	372	2 176	5 073	(2 898)	-57%	6
Transfers and subsidies	610	700	1 750	_	436	1 312	(877)	-67%	1
Other expenditure	115 960	95 209	119 826	12 237	63 369	89 869	(26 500)	-29%	119
Total Expenditure	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279
Surplus/(Deficit)	(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)		-350%	(26
Transfers and subsidies - capital (monetary allocations)	65 622	31 779	31 854	114	19 178	23 890	(4 712)	-20%	31
Transfers and subsidies - capital (in-kind)	_	_	-		10 170	20 030	(4712)	-2070	01
Surplus/(Deficit) after capital transfers & contributions	47 655	11 785	E 200		00.740		04707	40000/	
Share of surplus/ (deficit) of associate	47 000	11/00	5 380	18 032	68 743	4 037	64 707	1603%	5
Surplus/ (Deficit) for the year	47 655	44 705		40.000	-	_			_
outplate (belief) for the year	47 000	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5
Capital expenditure & funds sources									_
Capital expenditure	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84
Capital transfers recognised	(12 361)	31 779	31 854	3 625	21 733	21 933	(200)	-1%	31
Borrowing	(12 00 1)	01170	01004	- 023	21755	21 333	(200)	-170	31
Internally generated funds	2 565	60 015	52 807	275	17 884		(04.700)	FEM	
Total sources of capital funds	(9 796)	91 794	84 661			39 605	(21 722)	-55%	52
Total Sources of Capital fullus	(8 / 80)	91794	84 001	3 901	39 617	61 538	(21 921)	-36%	84
Financial position									
Total current assets	108 556	145 578	162 136		308 729			HONOR ST.	162
Total non current assets	506 570	589 910	574 451		534 589				574
Total current liabilities	50 740	92 044	33 412		76 367				33
Total non current liabilities	20 509	17 111	20 509		21 082				20
Community wealth/Equity	677 281	626 333	686 943		711 358			A COLUMN	686
Ocal II.									-
Cash flows									
Net cash from (used) operating	182 660	78 563	32 784	57 873	124 120	24 588	(99 532)	-405%	280
Net cash from (used) investing	(78 379)	(103 075)	(94 872)	(976)	(41 100)	74 886	115 986	155%	99
Net cash from (used) financing	-	_ [` _ '	'	_	_	10070	
Cash/cash equivalents at the month/year end	284 516	89 128	97 167	_	324 947	258 730	(66 218)	-26%	622
Debtors & creditors analysis	0.20 0	24 00 0	04.00 =	04 405 7	404.45				
Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Total By Income Source	-	- 1	-	_	-	-	-	-	
Creditors Age Analysis									
Total Creditors	-	- 1	_	_			_	_	

Prepared by: **SAMRAS**



KZN436 Dr Nkosazana Dlamini Zuma - Ta		2022/23					Budget Year 2			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Tour D Adiag	Budget	Variance	Variance	Forecast
Revenue - Functional									%	
Governance and administration		229 592	232 056	232 858	62 405	217 386	174 644	49.749	040/	020.05
Executive and council			-		- 02 403	217 300		42 743	24%	232 85
Finance and administration		229 592	232 056	232 858		047.000	474.044	-	0.407	-
Internal audit					62 405	217 386	174 644	42 743	24%	232 85
Community and public safety		14 457	- 5.020		-	_	-	-		_
Community and social services			5 838	6 838	1 051	4 806	5 128	(322)	-6%	6 83
Sport and recreation		5 401	4 178	4 178	827	3 839	3 133	706	23%	4 17
Public safety		- 0.050	-	-	_		-	-		-
•		9 056	1 660	2 660	224	967	1 995	(1 028)	-52%	2 66
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		61 643	34 262	32 670	1 053	21 068	24 503	(3 435)	-14%	32 67
Planning and development		681	305	838	36	120	629	(509)	-81%	83
Road transport		60 962	33 957	31 832	1 017	20 948	23 874	(2 926)	-12%	31 83
Environmental protection		-	-	-	-	-	-	-		_
Trading services		4 197	4 421	12 196	1 471	3 311	9 147	(5 836)	-64%	12 19
Energy sources		-	-	7 775	-	-	5 831	(5 831)	-100%	7 77
Water management		-	-	-	-	_	_	_ '		_
Waste water management		-	-	-	-	_	_	_		_
Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 42
Other	4	-	-	-	_	_	_			_
otal Revenue - Functional	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	16%	284 56
Expenditure - Functional										
Governance and administration		141 483	400.007	450.050						
Executive and council			166 687	153 256	27 288	109 513	114 941	(5 428)	-5%	153 25
Finance and administration		26 543	25 881	28 062	7 549	20 496	21 046	(550)	-3%	28 06
Internal audit		112 619	137 173	122 083	19 066	87 285	91 562	(4 276)	-5%	122 08
		2 322	3 633	3 111	673	1 731	2 333	(602)	-26%	3 11
Community and public safety		30 767	34 596	34 915	7 624	22 776	26 186	(3 410)	-13%	34 91
Community and social services		16 487	17 772	17 856	3 172	12 029	13 392	(1 363)	-10%	17 85
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 43
Housing		425	971	621	96	248	465	(217)	-47%	62
Health		-	-	- 10	-	-	-	-		-
Economic and environmental services		59 048	52 129	67 048	10 132	37 010	50 286	(13 276)	-26%	67 04
Planning and development		16 744	23 598	23 010	2 227	8 893	17 258	(8 365)	-48%	23 01
Road transport		42 304	28 531	44 038	7 905	28 117	33 028	(4 911)	-15%	44 03
Environmental protection		-	- 1	- 11	_	-	_	[_
Trading services		28 747	10 485	23 155	2 376	7 363	17 366	(10 003)	-58%	23 15
Energy sources		17 285	-	12 556	_	_	9 417	(9 417)	-100%	12 55
Water management		-	-	-	_	_	-	,		.2 30
Waste water management		-	_	_	_	_	_	_		_
Waste management		11 462	10 485	10 598	2 376	7 363	7 949	(586)	-7%	10 59
Other		2 189	896	808	528	1 167	606	561	93%	808
otal Expenditure - Functional	3	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	279 182
urplus/ (Deficit) for the year		47 655	11 785	5 380	18 032	68 743	4 037	64 707	1603%	5 380

Prepared by : SAMRAS



		2022/23				Budget Ye	ат 2023/24			
Description	Ref	Audited	Original	Adjusted	TL III					Full Year
		Outcome	Budget	Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Forecast
thousands	1								%	
evenue - Functional Municipal governance and administration		229 592	232 056	222 050	00.405	047.000	474.044	40.740	0.407	****
Finance and administration		229 592	232 056	232 858 232 858	62 405 62 405	217 386 217 386	174 644 174 644	42 743 42 743	24%	232 8
Finance		229 518	232 000	232 803	62 405	217 366	174 602		0	232 8 232 8
Human Resources		74	55	55	02 403	217 367	41	42 764 (21)		232 0
Community and public safety	1	14 457	5 838	6 838	1 051	4 806	5 128	(322)	(O) (O)	6.8
Community and social services		5 401	4 178	4 178	827	3 839	3 133	706	0	41
Libraries and Archives		5 401	4 178	4 178	827	3 839	3 133	706	0	4
Public safety		9 056	1 660	2 660	224	967	1 995	(1 028)	(0)	2
Fire Fighting and Protection		7 350	_	1 000		-	750	(750)	(0)	1
Police Forces, Traffic and Street Parking Control		1 707	1 660	1 660	224	967	1 245	(278)	(0)	1
Economic and environmental services		61 643	34 262	32 670	1 053	21 068	24 503	(3 435)	(0)	32
Planning and development	l i	681	305	838	36	120	629	(509)	(0)	
Town Planning, Building Regulations and		681	305	838	36	120	629	(509)	(0)	
Road transport	1 1	60 962	33 957	31 832	1 017	20 948	23 874	(2 926)	(0)	31
Road and Traffic Regulation		73	-	_	_			(= 020)	(0)	•
Roads		60 889	33 957	31 832	1 017	20 948	23 874	(2 926)	(0)	31
Trading services		4 197	4 421	12 196	1 471	3 311	9 147	(5 836)	(0)	12
Energy sources	1 1	-	-	7 775			5 831	(5 831)	(0)	7
Electricity			_	7 775	_	_	5 831	(5 831)	(0)	7
Waste management		4 197	4 421	4 421	1 471	3 311	3 316	(5)	(0)	4
Solid Waste Removal		4 197	4 421	4 421	1 471	3 311	3 316	(5)	(0)	4
otal Revenue - Functional	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	0	284
xpenditure - Functional										
Municipal governance and administration		141 483	166 687	153 256	27 288	109 513	114 941	(5 428)	(0)	153
Executive and council		26 543	25 881	28 062	7 549	20 496	21 046	(550)	(0)	28
Mayor and Council		12 275	13 184	13 264	3 305	10 198	9 948	250	0	13
Municipal Manager, Town Secretary and Chief		14 268	12 697	14 798	4 244	10 298	11 098	(800)	(0)	14
Finance and administration		112 619	137 173	122 083	19 066	87 285	91 562	(4 276)	(0)	122
Administrative and Corporate Support		31 711	34 515	35 506	5 319	24 624	26 629	(2 005)	(0)	35
Asset Management		-	-	_	_	_		(= 000)	(0)	-
Finance		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	(0)	82
Fleet Management		-	-	_	_	_	-	(. 65.,	(0)	UZ.
Human Resources		2 837	4 171	4 291	877	2 340	3 218	(878)	(0)	4
Internal audit		2 322	3 633	3 111	673	1 731	2 333	(602)	(0)	3
Governance Function		2 322	3 633	3 111	673	1 731	2 333	(602)	(0)	3
Community and public safety		30 767	34 596	34 915	7 624	22 776	26 186	(3 410)	(0)	34
Community and social services	l ï	16 487	17 772	17 856	3 172	12 029	13 392	(1 363)	(0)	17
Animal Care and Diseases		61	150	310		143	232	(89)	(0)	
Cemeteries, Funeral Parlours and Crematoriums		_	460	317	11	73	238	(165)	(0)	
Libraries and Archives		5 133	5 389	5 389	1 490	4 107	4 042	65	0	5
Population Development		11 293	11 773	11 840	1 671	7 706	8 880	(1 174)	(0)	11
Sport and recreation		157	-	_	49	115	_	115	(0)	
Sports Grounds and Stadiums		157	-	_	49	115	_	115		
Public safety		13 698	15 853	16 438	4 307	10 384	12 329	(1 945)	(0)	16
Fire Fighting and Protection		3 793	5 836	6 372	966	2 696	4779	(2 083)	(0)	6
Licensing and Control of Animals		1 430	1 947	1 947	534	1 147	1 461	(314)		1
Police Forces, Traffic and Street Parking Control		8 475	8 069	8 119	2 807	6 541	6 089	452	(0)	8
Pounds		_	-	-	-	-		402	U	0
Housing		425	971	621	96	248	465	(217)	/01	
Housing		425	971	621	96	248	465	(217)	(0) (0)	
Economic and environmental services		59 048	52 129	67 048	10 132	37 010	50 286	(13 276)		67
Planning and development		16 744	23 598	23 010	2 227	8 893	17 258	(8 365)	(0)	23
Billboards		_	-			-	17 230	(0 303)	(0)	23
Corporate Wide Strategic Planning (IDPs, LEDs)		4 253	3 621	4 651	295	857	3 489	(2 632)	(0)	4
Town Planning, Building Regulations and		6 860	11 453	10 357	1 594	4 675	7 768	(3 093)	(0)	10
Project Management Unit		5 631	8 524	8 002	338	3 361	6 001	(2 640)		8
Road transport		42 304	28 531	44 038	7 905	28 117	33 028	(4 911)	(0)	44
Roads		42 304	28 531	44 038	7 905	28 117	33 028		(0)	
Trading services		28 747	10 485	23 155	2 376	7 363	17 366	(4 911)	(0)	44
Energy sources		17 285	-	12 556	2310	7 303	9 417	(10 003)	(0)	23
Electricity		17 285	_	12 556				(9 417)	(0)	12
Waste management	1	11 462	10 485	10 598	2 376	7 363	9417	(9 417)	(0)	12
Solid Waste Removal		11 462	10 485	10 598			7 949	(586)	(0)	10
Other	11	2 189	896	808	2 376	7 363	7 949	(586)	(0)	10
Tourism		2 189	896	808	528	1 167	606	561	0	
otal Expenditure - Functional	3	262 234	264 793	279 182	528 47 949	1 167	606	561	0	
4. 2		ZUZ Z34	204 / 93	4/9 182	47 949	177 829	209 385	(31 556)	(0)	279

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KZN436 Dr Nkosazana Dlamini Zuma - Tabl Vote Description		2022/23				Budget Year 20	benditate n	y munici	Jai vote) - I	MUS March
	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
Revenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL	1.1	_								
Vote 2 - BUDGET AND TREASURY		229 746	000.004	-	-	-	-	_		-
Vote 3 - CORPORATE SERVICES	1		232 001	232 803	62 405	217 367	174 602	42 764	24,5%	232 803
Vote 4 - COMMUNITY SERVICES		74	55	55	-	20	41	(21)	-51,6%	5
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		18 650	10 259	11 259	2 523	8 153	8 444	(291)	-3,4%	11 259
Vote 6 - PLANNING AND DEVELOPMNT	1 1	60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-29,6%	39 607
Vote 7 - [NAME OF VOTE 7]	1 1	671	305	838	36	120	629	(509)		838
Vote 8 - [NAME OF VOTE 8]	1 1	-	-	-	-	_	-	_	01,070	_
Vote 9 - [NAME OF VOTE 9]		-	~	-	-	-	-	_		_
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	-	-	-	_		_
Vote 11 - [NAME OF VOTE 11]	1 1	- 1	-	-	-	-	- 1	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]	1 1	_	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		_ [-	-	-	-	-	-		-
otal Revenue by Vote	2	309 889	276 578	284 562	65 980	- 040 5-0				
Expenditure by Vote			210010	207 302	00 900	246 572	213 422	33 150	15,5%	284 562
Vote 1 - EXECUTIVE AND COUNCIL	1 ' 1									
Vote 2 - BUDGET AND TREASURY		28 864	29 514	31 173	8 222	22 227	23 379	(1 152)	-4,9%	31 173
Vote 3 - CORPORATE SERVICES		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2,3%	82 287
		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%	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75 815	10 716	39 090	56 861	(17 771)		34 295
Vote 6 - PLANNING AND DEVELOPMNT	1 1	13 302	15 970	15 817	2 416	6 699	11 862		-31,3%	75 815
Vote 7 - [NAME OF VOTE 7]	1 1	-	_	-	_	0 033	11 002	(5 163)	-43,5%	15 817
Vote 8 - [NAME OF VOTE 8]		-	-	- 113	_		-	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_		-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	- 1	-	_	_		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	- 1	-		_		_
otal Expenditure by Vote					-	_	_	_		_
urplus/ (Deficit) for the year	2	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15,1%	279 182
(2	47 655	11 785	5 380	18 032	68 743	4 037	64 707	1602.9%	5 380

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Vote Description	Ref	2022/23	Budget Year 2023/24										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast			
Revenue by Vote	1								%				
Vote 1 - EXECUTIVE AND COUNCIL	11.11												
Vote 2 - BUDGET AND TREASURY		229 746	222.004	-	.	-	-	-		١.			
2.1 - BUDGET & TREASURY		229 746	232 001	232 803	62 405	217 367	174 602	42 764	24%	232 8			
Vote 3 - CORPORATE SERVICES		74	232 001	232 803	62 405	217 367	174 602	42 764	24%	232 8			
3.1 - CORPORATE SERVICES		- 14	55	55	-	20	41	(21)	-52%				
3.2 - HUMAN RESOURCES	1 1	74	-	-	-	-	-	_					
Vote 4 - COMMUNITY SERVICES		18 650	55	55	-	20	41	(21)	-52%				
4.1 - COMMUNITY SERVICES	11 11		10 259	11 259	2 523	8 153	8 444	(291)	-3%	11 2			
4.2 - TRAFFIC	11 11	4 197	4 421	4 421	1 471	3 311	3 316	(5)	0%	4 4			
4.3 - DISASTER MANAGEMENT		1 703	1 660	1 660	224	1 003	1 245	(242)	-19%	1 66			
4.6 - LIBRARIES		7 350	-	1 000	-	-	750	(750)	-100%	1 00			
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5 401	4 178	4 178	827	3 839	3 133	706	23%	4 17			
5.4 - PMU		60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-30%	39 60			
Vote 6 - PLANNING AND DEVELOPMINT	1 1	60 748	33 957	39 607	1 017	20 912	29 705	(8 793)	-30%	39 60			
6.1 - PLANNING AND DEVELOPMENT	1 1	671	305	838	36	120	629	(509)	-81%	83			
Total Revenue by Vote	1 . +	671	305	838	36	120	629	(509)	-81%	83			
	2	309 889	276 578	284 562	65 980	246 572	213 422	33 150	16%				
xpenditure by Vote	1						-17 1	00 100	1070	284 56			
Vote 1 - EXECUTIVE AND COUNCIL		28 864	29 514	31 173	8 222	22 227	80.070						
1.1 - EXECUTIVE & COUNCIL		26 547	25 474	27 655	7 549	20 480	23 379	(1 152)	-5%	31 17			
1.2 - INTERNAL AUDIT		2 317	4 040	3 518	673	1 747	20 741	(261)	-1%	27 65			
Vote 2 - BUDGET AND TREASURY	1 1	78 072	98 487	82 287	12 870		2 638	(891)	-34%	3 51			
2.1 - BUDGET & TREASURY		78 072	98 487	82 287	12 870	60 321	61 715	(1 394)	-2%	82 28			
Vote 3 - CORPORATE SERVICES		34 547	38 686	39 796	6 196	60 321	61 715	(1 394)	-2%	82 28			
3.1 - CORPORATE SERVICES		31 711	34 515	35 506	5 319	26 964	29 847	(2 883)	-10%	39 79			
3.2 - HUMAN RESOURCES		2 837	4 171	4 291	877	24 624	26 629	(2 005)	-8%	35 50			
Vote 4 - COMMUNITY SERVICES		30 342	33 625	34 295		2 340	3 218	(878)	-27%	4 29			
4.1 - COMMUNITY SERVICES		5 623	5 037	5 037	7 528	22 527	25 721	(3 193)	-12%	34 29			
4.2 - TRAFFIC		8 475	8 069	8 119	767	3 892	3 777	115	3%	5 03			
4.3 - DISASTER MANAGEMENT		3 794	5 836	6 372	2 807	6 541	6 089	452	7%	8 119			
4.4 - MUNICIPAL POUND		1 491	2 097	2 257	966	2 696	4 779	(2 083)	-44%	6 372			
4.5 - SPORTSFIELDS		157	2 037	2 237	534	1 290	1 693	(403)	-24%	2 257			
4.6 - LIBRARIES		5 133	5 389	E 200	49	115	-	115		_			
4.7 - COMMUNITY PROGRAMS		5 669	6 738	5 389	1 490	4 107	4 042	65	2%	5 389			
4.8 - PARKS AND CEMETERIES		-	458	6 804	904	3 814	5 102	(1 289)	-25%	6 804			
4.9 - 0		_	400	317	11	73	238	(165)	-69%	317			
		_	_	-	-	-	- 1	-		_			
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77 107	48 512	75.045	-	-	-	-		_			
5.1 - ROADS		47 218	33 231	75 815	10 716	39 090	56 861	(17 771)	-31%	75 815			
5.2 - HOUSING		425	971	54 196	8 020	30 900	40 647	(9 747)	-24%	54 196			
5.3 - WASTE MANAGEMENT		11 462		621	96	248	465	(217)	-47%	621			
5.4 - PMU		18 002	10 485 3 824	10 598	2 376	7 363	7 949	(586)	-7%	10 598			
Vote 6 - PLANNING AND DEVELOPMNT		13 302		10 399	224	578	7 799	(7 221)	-93%	10 399			
6.1 - PLANNING AND DEVELOPMENT			15 970	15 817	2 416	6 699	11 862	(5 163)	-44%	15 817			
6.2 - LED AND TOURISM		6 860	11 453	10 357	1 594	4 675	7 768	(3 093)	-40%	10 357			
tal Expenditure by Vote	2	6 442	4 517	5 459	822	2 024	4 094	(2 070)	-51%	5 459			
	2	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	(0)	279 182			
rplus/ (Deficit) for the year	2	47 655	11 785	5 380	18 032	68 743	4 037	64 707	0	5 380			

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		2022/23	statement - Financial Performance (revenue and expenditure) - M09 March Budget Year 2023/24									
Description	Ref	Audited	Original	Adiustad	M	Budget Year						
R thousands		Outcome	Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD	YTD	YTD	Full Year Fore		
Revenue				4	2441		Budget	Variance	Variance %			
Exchange Revenue									70			
Service charges - Electricity	1 1	24 131	19 284	30 238	7 134	16 930	22 678	15.740)	050/			
Service charges - Electricity Service charges - Water		- (-	- 1	-	10 330		(5 748)	-25%	30 2		
Service charges - water	1 1	- 1	_	_	_		-	_		-		
Service charges - Waste Water Management		- 1	-	_	_	-	-	-		-		
Service charges - Waste management Sale of Goods and Rendering of Services		4 197	4 421	4 421	1 471	3 311	2 240	- (5)				
Agency services	1 1	668	603	7 178	98	398	3 316 5 384	(5)	0%	4 42		
Interest	- 1	723	688	688	48	416		(4 986)	-93%	7 1		
		-	_		_	410	516	(100)	-19%	6		
Interest earned from Receivables		-	- 1	_		_	-	-		-		
Interest earned from Current and Non Current Assets Dividends		16 319	11 491	15 278	4 219		44.450	-		-		
		- 1	_	-	7213	10 448	11 458	(1 010)	-9%	15 27		
Rent on Land		-	_	_	_	-	-	-		-		
Rental from Fixed Assets		1 366	1 509	1 509	632	4 000		-		_		
Licence and permits		520	406	408		1 306	1 132	174	15%	1 50		
Operational Revenue		339	164	755	113	358	306	52	17%	40		
Non-Exchange Revenue		220 137	225 515		552	693	566	127	22%	75		
Property rates	- 1	42 864	45 404	222 470	58 732	210 463	166 853	43 611	26%	222 47		
Surcharges and Taxes	- 1	72 004	45 404	42 329	14 304	35 148	31 747	3 401	11%	42 32		
Fines, penalties and forfeits		1 130	070		- 1	-	-	-		_		
Licence and permits			876	876	107	597	657	(60)	-9%	87		
Transfer and subsidies - Operational		162 902	18	18	- 1	-	14	(14)	-100%	18		
Interest			170 568	171 099	42 516	169 368	128 324	41 043	32%	171 09		
Fuel Levy		7 658	6 160	5 660	1 805	5 351	4 245	1 106	26%	5 66		
Operational Revenue		-	- 1	-	-	-	_	- 100	2070	3 000		
Gains on disposal of Assets	1		-	-	-	-	_	_		-		
Other Gains	- 1	4 798	2 488	2 488	-	_	1 866	(1 866)	-100%			
Discontinued Operations		782	- [-	- 1	_	, 000	(1000)	-100%	2 488		
	-		-	-								
otal Revenue (excluding capital transfers and contributions)		244 268	244 799	252 708	65 866	227 394	189 531	37 862	20%			
Expenditure By Type								07 002	2076	252 708		
Employee related costs Remuneration of councillors		79 425	92 616	92 491	24 978	00.740						
Bulk purchases - electricity		11 578	12 484	12 484	2 985	62 719 9 442	69 368	(6 648)	-10%	92 491		
Inventory consumed		-	-	_		5 442	9 363	80	1%	12 484		
Debt impairment	- 1	4 963	4 817	6 765	372	2 176	5.073	(2.000)	C30/	-		
·		-	5 040	2 040	_	2110		(2 898)	-57%	6 765		
Depreciation and amortisation	- 1	45 937	57 349	44 248		-	1 530	(1 530)	-100%	2 040		
Interest		3 761	1 618		7 201	39 066	33 186	5 880	18%	44 248		
Contracted services				1 618	175	621	1 214	(593)	-49%	1 618		
Transfers and subsidies	- 1	71 860	49 514	69 777	3 214	30 695	52 332	(21 637)	-41%			
Irrecoverable debts written off	- 1	610	700	1 750	_	436	1 312			69 777		
	1	1 257	3 400	2 400	_	130		(877)	-67%	1 750		
Operational costs	- 1	42 843	37 255	45 610			1 800	(1 670)	-93%	2 400		
Losses on Disposal of Assets	- 1	_			9 022	32 543	34 207	(1 664)	-5%	45 610		
Other Losses			-	-	-	-	-	-				
tal Expenditure	_	202.224					-	-		_		
rplus/(Deficit)	-	262 234	264 793	279 182	47 949	177 829	209 385	(31 556)	-15%	270.402		
Transfers and subsidies - capital (monetary allocations)		(17 966)	(19 994)	(26 474)	17 917	49 565	(19 854)			279 182		
Transfers and subsidies - capital (in-kind)	- 1	65 622	31 779	31 854	114	19 178	23 890	69 419	(0)	(26 474)		
replus/(Deficit) after capital transfers & contributions				-	_	_		(4 712)	(0)	31 854		
Income Tax		47 655	11 785	5 380	18 032	68 743	4 007	-		-		
rplus/(Deficit) after income tax				-	-	00 743	4 037			5 380		
Share of Surplus/Deficit attributable to Joint Venture		47 655	11 785	5 380	18 032	60 742	4.007			~		
Share of Surplus (Defeit attitude to Joint Venture		-	-	-		68 743	4 037			5 380		
Share of Surplus/Deficit attributable to Minorities		-	_	_		_	-		512	-		
rplus/(Deficit) attributable to municipality		47 655	11 785	5 380	18 032							
Share of Surplus/Deficit attributable to Associate					10 032	68 743	4 037	20, 1-	1114	5 380		
Intercompany/Parent subsidiary transactions			- 1	-	-	-	- 1		1 = 11	_		
rplus/ (Deficit) for the year	+-		-				-			-		
, and you		47 655	11 785	5 380	18 032	68 743	4 037			5 380		

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KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal voto functional classification)

Vote Description						Budget Year 20	23/24	g) - MU9 N	narcn	
	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	rear ID Actual	Budget	Variance	Variance	Forecast
Multi-Year expenditure appropriation	2								%	
Vote 1 - EXECUTIVE AND COUNCIL		_ 1	160	100						
Vote 2 - BUDGET AND TREASURY		_	-		_	-	75	(75)	-100%	10
Vote 3 - CORPORATE SERVICES		-	_ [-	-	l - 11	-	-		-
Vote 4 - COMMUNITY SERVICES		_		_	-	-	-	-		_
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			4 075	3 025	-	157	2 269	(2 112)	-93%	3 02
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]		- 1	-	-	-	- 1	-	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	- 1	-	_	_	_		-
Vote 11 - [NAME OF VOTE 11]		-	-	- 11	_	_	_			_
Vote 12 - [NAME OF VOTE 12]		-	-	- 1	_	_	_	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	_	-		-
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	_	_		-		-
Vote 15 - [NAME OF VOTE 15]	1 1	-	-	- 11	_		-	- "		-
Total Capital Multi-year expenditure			-	_	_	_	-	-		-
	4,7	(6 181)	41 839	29 481	1 693	14.440				
Single Year expenditure appropriation	2	1			1 000	14 440	20 153	(5 713)	-28%	29 481
Vote 1 - EXECUTIVE AND COUNCIL		1 876	040							
Vote 2 - BUDGET AND TREASURY		67 659	910	961	30	77	721	(644)	-89%	961
Vote 3 - CORPORATE SERVICES		1 638	2 800	1 810	34	238	1 357	(1 119)	-82%	1 810
Vote 4 - COMMUNITY SERVICES		(6 922)	2 280	2 781	28	993	2 086	(1 093)	-52%	2 781
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5 186)	10 275	10 304	94	1 637	7 728	(6 091)	-79%	10 304
Vote 6 - PLANNING AND DEVELOPMNT		1 225	33 520	38 350	2 022	22 179	28 763	(6 584)	-23%	38 350
Vote 7 - [NAME OF VOTE 7]		1 223	170	974	-	52	730	(678)	-93%	974
Vote 8 - [NAME OF VOTE 8]		_		-	- 1	-	-	-		_
Vote 9 - [NAME OF VOTE 9]		<u> </u>	-	-	-	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		_ 1	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		_	- 1	-)	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		- 1		-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]	1 16	- 1	-	- 11	-	- 1	- 1	-		_
Vote 14 - [NAME OF VOTE 14]	1 1	_	-	-	-	-	-	- 1		_
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		_
otal Capital single-year expenditure	4	60 290	40.055	-		-	-	_		_
otal Capital Expenditure	3	54 109	49 955	55 181	2 208	25 177	41 385	(16 209)	-39%	55 181
		A 103]	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661

Prepared by: SAMRAS



Vote Description	D-4	2022/23				Budget Year 20	23/24			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital Expenditure - Functional Classification						1			%	
Governance and administration		71 173	0.450							
Executive and council		1 876	6 450	5 952	92	1 405	4 464	(3 059)	-69%	5 9
Finance and administration		69 297	1 070	1 061	30	77	796	(719)	-90%	1 0
Internal audit			5 380	4 891	62	1 328	3 668	(2 340)	-64%	4 89
Community and public safety		- (5 000)	-	-	~	-	-	-		
Community and social services		(6 922)	14 850	13 879	94	1 794	10 409	(8 615)	-83%	13 87
Sport and recreation		964	5 500	3 929	28	640	2 947	(2 307)	-78%	3 92
Public safety	1		-	- 1	-	-	- 1	-		_
Housing		(7 886)	9 350	9 950	66	1 155	7 462	(6 308)	-85%	9 95
Health		-	-	-	-	-	-	_		_
Economic and environmental services		-	-	-	-	-	-			_
Planning and development	1 1	(10 030)	69 344	63 895	3 715	36 021	45 963	(9 942)	-22%	63 89
Road transport		(17 367)	57 144	54 782	3 715	31 829	39 129	(7 300)	-19%	54 78
Environmental protection		7 338	12 200	9 112	-	4 192	6 834	(2 642)	-39%	9 11:
Trading services		-	-	- 1	-	_	-	` _ [-
Energy sources		(112)	1 150	935	- 1	396	701	(306)	-44%	93:
Water management		- 1	-	-	-	-	_	_		-
Waste water management		-	-	-	-	-	-	_		_
Waste management		-	500	500	-	-	375	(375)	-100%	500
Other		(112)	650	435	-	396	326	69	21%	435
otal Capital Expenditure - Functional Classification	-				-	-	-	_	2170	430
	3	54 109	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661
unded by:								(=:==;)	00/4	04 00
National Government		(11 964)	31 779	29 654	3 625	94 700				
Provincial Government		(397)	-	2 200		21 733	20 283	1 450	7%	29 654
District Municipality		-	_	2 200	-	-	1 650	(1 650)	-100%	2 200
I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher				-	-	-	-	-		-
Educ Institutions)		-	-	- 1	-	_]	_	_ [
Transfers recognised - capital	-							_		-
Borrowing		(12 361)	31 779	31 854	3 625	21 733	21 933	(200)	-1%	31 854
Internally generated funds	6		1	-	-	- 1	-	-		
otal Capital Funding	.	2 565	60 015	52 807	275	17 884	39 605	(21 722)	-55%	52 807
	7	(9 796)	91 794	84 661	3 901	39 617	61 538	(21 921)	-36%	84 661

Prepared by: SAMRAS

Vote Description	Ref	2022/23								
R thousand		Audited	Original	Adluntad	_	Budget Ye	ear 2023/24			
Kulousaliu		Outcome	Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Ye
Capital expenditure - Municipal Vote	-								%	ruieca
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL										
1.1 - EXECUTIVE & COUNCIL		-	160	100	-	-	75	(75)	-100%	
EXECUTIVE & COUNCIL		-	160	100	_	_	75			
Vote 4 COMMUNITY OF BURNES		-	- 1	_	_	_	-	(75)	-100%	
Vote 4 - COMMUNITY SERVICES		-	4 075	3 025	_	157		-		
4.1 - COMMUNITY SERVICES		-	_	-	_		2 269	(2 112)	-93%	3
4.2 - TRAFFIC		-	1 075	775		-	-	-		
4.3 - DISASTER MANAGEMENT		- 1	-	710	- 1	157	581	(424)	-73%	
4.4 - MUNICIPAL POUND		_	_		- 1	-	-	-		
4.5 - SPORTSFIELDS				-	-	-	-	-		
4.6 - LIBRARIES				-	-	-	-	_		
4.7 - COMMUNITY PROGRAMS		-	3 000	2 100	-	-	1 575	(1 575)	-100%	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	_	_	(1070)	-10070	2
" THE THE OF WELLEVIES		- 1	-	150	_	_	113		40004	
Voto E. DUDI IC MODICO AND DATE OF		-	-	_	_	_	113	(113)	-100%	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6 181)	37 104	26 316	1 693	14 283	47 776	-		
5.1 - ROADS		(2 938)	9 729	10 088	- 1 093		17 779	(3 496)	-20%	26
5.2 - HOUSING		- 1	_	.000		4 105	7 566	(3 461)	-46%	10 (
5.3 - WASTE MANAGEMENT		(112)	650	400	-	-	- 1	-		
5.4 - PMU		(3 131)	26 725	435		321	326	(5)	-2%	4
				15 792	1 693	9 857	9 887	(30)	0%	157
Vote 6 - PLANNING AND DEVELOPMNT		-	-	- 1	-	-	_	_	0,0	
6.1 - PLANNING AND DEVELOPMENT		-	500	40	-	-	30	(30)	-100%	
6.2 - LED AND TOURISM		-	-	40	-	_	30	(30)		
		-	500			_	-		-100%	
otal multi-year capital expenditure		(6 181)	41 839	29 481	1 693	14 440		_		
apital expenditure - Municipal Vote					1 000	14 440	20 153	(5 713)	-28%	29 4
xpenditue of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL	11.11	4								
1.1 - EXECUTIVE & COUNCIL		1 876	910	961	30	77	721	(644)	-89%	_
and and an		1 876	910	961	30	77	721			9
Voto 2 - PUDCET AND TREACUEN		-	-	- 1	_	-	121	(644)	-89%	9
Vote 2 - BUDGET AND TREASURY		67 659	2 800	1 810	34	238	4 000	- 1		
2.1 - BUDGET & TREASURY		67 659	2 800	1 810	34		1 357	(1 119)	-82%	18
		-	_	1010		238	1 357	(1 119)	-82%	18
Vote 3 - CORPORATE SERVICES		1 638	2 280	0.704		-	-	- 1		
3.1 - CORPORATE SERVICES		1 638	2 280	2 781	28	993	2 086	(1 093)	-52%	27
		1 050	2 200	2 781	28	993	2 086	(1 093)	-52%	278
Vote 4 - COMMUNITY SERVICES	1	- 1	_	-	-	-	_	_	0270	210
4.1 - COMMUNITY SERVICES		(6 922)	10 275	10 304	94	1 637	7 728	(6 091)	700/	
4.2 - TRAFFIC		964	950	929	28	622	697		-79%	10 30
4.3 - DISASTER MANAGEMENT		134	125	125	_	-		(75)	-11%	92
4.5 - DISASTER MANAGEMENT		(8 020)	8 300	8 550	66		94	(94)	-100%	12
4.4 - MUNICIPAL POUND		- 1	650	500		838	6 412	(5 574)	-87%	8 55
4.5 - SPORTSFIELDS		_	-		-	159	375	(216)	-58%	50
4.6 - LIBRARIES			250	-	- 1	- 1	-	- 1111		_
		_	250	200	-	18	150	(132)	-88%	20
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		- (F. 400)	-	-	-	-	_	-	3070	20
5.1 - ROADS		(5 186)	33 520	38 350	2 022	22 179	28 763	(6 584)	2204	
5.2 - HOUSING		4 750	24 135	25 865	204	14 039	19 399		-23%	38 35
		-	-	_	_			(5 359)	-28%	25 86
5.3 - WASTE MANAGEMENT		-	-	_	- 1	75	-	-		-
5.4 - PMU		(9 936)	9 385	12 485		75	-	75		_
			-		1 819	8 065	9 364	(1 299)	-14%	12 48
Vote 6 - PLANNING AND DEVELOPMNT		1 225		074	-	-	-	- 1		- 10
6.1 - PLANNING AND DEVELOPMENT		1 225	170	974	~	52	730	(678)	-93%	974
6.2 - LED AND TOURISM		1 223	170	251	-	52	188	(136)	-72%	
		-	-	723	-	-	542	(542)		25
al single year control own			-	-		- 1	-	(542)	-100%	72:
al single-year capital expenditure		60 290	49 955	55 181	2 208	25 177		40.000		
al Capital Expenditure		54 109	04.704			10 111	41 385	(16 209)	(0)	55 181
		24 103	91 794	84 661	3 901	39 617	61 538	(21 921)	(0)	84 661

Prepared by : SAMRAS

SOLVEM

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

KZN436 Dr Nkosazana Dlamini Zuma - Table Co	1 1	2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited	Original Budget	Adjusted		Full Year
R thousands	11	Outcome	Oliginal Budget	Budget	YearTD Actual	Forecasi
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		76 581	89 128	97 167	000 000	
Trade and other receivables from exchange transactions	1 1	1 429	6 628		222 222	97
Receivables from non-exchange transactions	1 1	17 957	45 438	3 506	3 932	3
Current portion of non-current receivables	1 1	17 007	45 450	54 501	72 720	54
Inventory		-	-	- ()	-	
VAT		11 950	- 2 205	(585)	-	(
Other current assets		638	3 825	6 909	9 217	6
Total current assets			559	638	638	
Non current assets		108 556	145 578	162 136	308 729	162
Investments						
Investment property	1 1	19 732	40.000	-	-	
Property, plant and equipment		486 420	13 269	19 732	19 732	19
Biological assets			574 473	553 212	514 033	553
Living and non-living resources		-	-	-	-	
Heritage assets		-	-	-	-	
Intangible assets	1 1	-	-	-	-	
Trade and other receivables from exchange transactions		418	2 168	1 508	824	13
Non-current receivables from non-exchange transactions	1 1	-	-	-	-	
Other non-current assets		-	-	-	-	
otal non current assets		-	-	-	-	
OTAL ASSETS		506 570	589 910	574 451	534 589	574 4
IABILITIES		615 126	735 488	736 588	843 318	736 5
urrent liabilities	1 1	1				
Bank overdraft						
Financial liabilities			-	-	-	
Consumer deposits		472	171	233	81	2
Trade and other payables from exchange transactions		(12)	2	(9)	(7)	
Trade and other payables from non-exchange transactions		49 852	57 258	12 058	50 796	12 0
Provision	1 1	(12 713)	5 604	5 824	11 738	5 8
VAT	1 1	9 071	14 508	11 092	9 071	11 0
Other current liabilities		4 069	14 501	4 214	4 688	4 2
otal current liabilities	1-1-			-	_	
on current liabilities		50 740	92 044	33 412	76 367	33 4 ⁻
Financial liabilities						
Provision		385	-	385	385	38
Long term portion of trade payables		13 206	11 014	13 206	13 779	13 20
Other non-current liabilities		6 918	6 097	6 918	-	-
tal non current liabilities TAL LIABILITIES		20 509	17 111	20 509	6 918 21 082	6 91 20 5 0
T ASSETS		71 248	109 155	53 920	97 450	53 92
MMUNITY WEALTH/EQUITY	2	543 877	626 333	682 667	745 868	682 66
Accumulated Surplus/(Deficit)						
Reserves and funds		670 451	620 840	680 112	704 527	680 11
Other		6 831	5 493	6 831	6 831	6 83
TAL COMMUNITY WEALTH/EQUITY		-			_	_
COMMONITY WEALTH/EQUITY	2	677 281	626 333	686 943	711 358	686 94

Prepared by : **SAMRAS**



KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M00 March

KZN436 Dr Nkosazana Dlamini Zuma - Table (Description	11 11	2022/23				Budget Year 20	23/24			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									%	. 0.00031
Receipts										
Property rates		33 064	40 365	40.000						
Service charges	- 1 1	2 656	3 915	40 365	7 686	34 811	30 273	4 538	15%	40 36
Other revenue	- 1 1			3 915	446	1 575	2 936	(1 362)	-46%	3 91
Transfers and Subsidies - Operational		2 544	29 518	32 567	957	1 792	24 425	(22 634)	-93%	32 56
Transfers and Subsidies - Capital	- 1 1	177 483	178 129	177 143	55 722	130 943	132 857	(1 914)	-1%	177 14
Interest	- 1 1	22 918	31 779	31 854	_	5 500	23 890	(18 390)	-77%	31 85
Dividends	1 1	1 149	11 491	15 278	141	547	11 458	(10 912)	-95%	15 27
Payments		-	-	-]	-	-	_	(10012)	3570	
Suppliers and employees		(57.450)								_
Interest		(57 153)	(214 315)	(266 020)	(7 079)	(51 048)	(199 515)	(148 467)	74%	(17 86
Transfers and Subsidies		- 1	(1 618)	(1 618)	- 1	_	(1 214)	(1 214)	100%	(1 61)
NET CASH FROM/(USED) OPERATING ACTIVITIES		400.000	(700)	(700)	-	-	(525)	(525)	100%	(70)
		182 660	78 563	32 784	57 873	124 120	24 588	(99 532)	-405%	280 944
CASH FLOWS FROM INVESTING ACTIVITIES	1 1									200 01-
Receipts		- 1								
Proceeds on disposal of PPE	- 1 1	4 293	2 488	0.400						
Decrease (increase) in non-current receivables	-1 1	7255	2 400	2 488	- 1	-	1 866	(1 866)	-100%	2 488
Decrease (increase) in non-current investments	1 1	- 1	-	-	-	-	-	-		_
Payments	1 1		_	-	-	-	-	-		_
Capital assets	- 1 1	(82 672)	(105 563)	(97 360)	(070)					
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 379)	(103 075)	(94 872)	(976)	(41 100)	73 020	114 120	156%	97 360
ACU EL OMO EDOM ENVANO.			(100 01 0)	(34 012)	(976)	(41 100)	74 886	115 986	155%	99 848
CASH FLOWS FROM FINANCING ACTIVITIES Receipts		- 1								
Short term loans										
Borrowing long term/refinancing		-	-	-	_					
Increase (decrease) in consumer deposits		-	- 0	_	_	_	-	-		-
ayments		-	-	- 1	_		-	- 1		-
Repayment of borrowing							- 1	- 1		-
IET CASH FROM/(USED) FINANCING ACTIVITIES			-		_	_	_			
THE THE COLD I HAVIAGING MC11411 IE2		-	-	-						
IET INCREASE! (DECREASE) IN CASH HELD		404.004								-
Cash/cash equivalents at beginning		104 281	(24 512)	(62 089)	56 897	83 020	99 474			200 700
Cash/cash equivalents at month/year end:		180 235	113 640	159 256		241 927	159 256			380 792 241 927
, samuely on one.		284 516	89 128	97 167		324 947	258 730	44		622 720

Prepared by SAMRAS



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of 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 | 2

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

745 881,35 3%		2 064 493,90		24 426 680,08		Total
108 123,15		578 867,79		4 526 364,00		Other expenditure items
138 865,70		145 667,23		3 623 945,00		Communication
25 748,09		181 032,20		1 224 170,00		Sponsorships, events and catering
50 961,10		484 165,12		2 933 130,00		Domestic accommodation
21 200,02		77 321,61		723 308,00		Travel and subsistence
1 471,84		207 137,95		746 112,00		Vehicles used for political office -bearers
399 511,47		390 302,00		10 649 651,08		Use of consultants
R'000		R'000		R'000		Measures
SK	Savings	enditure	Total Expenditure	et	Budget	Cost Containment
		ā	Cost Containment Annual Report	Cost Contain		
745 881,35		68 750,33	169 282,76	507 848,27	24 426 680,08	Total
108 123,15		16 002,61	23 030,14	69 090,41	4 526 364,00	Other related expenditure items
138 865,70		12 145,86	31 679,96	95 039,88	3 623 945,00	Communication
25 748,09		4 913,04	5 208,76	15 626,29	1 224 170,00	Sponsorships, events and catering
50 961,10		9 441,54	10 379,89	31 139,67	2 933 130,00	Domestic accommodation
21 200,02		3 949,12	4 312,73	12 938,18	723 308,00	Travel and subsistence
1 471,84		1 471,84	-		746 112,00	Vehicles used for political office -bearers
399 511,47		20 826,34	94 671,28	284 013,85	10 649 651,08	Use of consultants
R'000	R'000	R'000	R'000	R'000	R'000	
Savings	Q4	Q3	Q2	Ω1	Budget	Measures
			easures	III. I day vebor is	Cost Containment III-Tear Report Measures	

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	
d Wages for the month of MARCH 2024	
ğ	
he n	
nonth (
of MA	
RCH	
2024	

DESCRIPTION	BUDGET	BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY %	YTD % SDEND
SALAKIES	64 498 061,00	5 374 838,42	R 5 098 528.99	R 45 684 669 64	95%	4
EPWP	4 378 000,00	364 833 33	502 176.80	4 202 202 EQ	1000	71%
LONG SERVICE AWARD	421 000 00	38 000,00	22 220,00	4 323 093,36	138%	99%
TRAVE ALLOW/ANCES	421,000,00	30 083,33	33 909,00	516 733,25	97%	123%
ביילא בני לרבי לאליות ביי	572 756,00	47 729,67	42 616,11	347 964,75	89%	61%
CHAVE TAY	1 600 000,00	133 333,33	176 101,67	465 671:48	132%	200%
CVEXTIME	2 167 582,00	180 631,83	157 787 32	1 082 361 03	87%	7007
PENSION FUND CONTRIBUTION	9 908 256,00	825 688,00	767 740.07	6 773 384 56	%£0	6000
BCNU	5 466 326,00	455 527,17	1 227,56	4 352 829.33	0%	2000
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%	7,00%
COUNCILLOR'S TRAVEL ALLOWANCE	950 769,00	79 230,75	71 630,65	544 490.20	20%	570%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 357 132,00	113 094,33	113 593,00	991 707.00	100%	730%
CONCILLOR & PENSION	1 167 531,00	97 294,25	98 476,00	848 761,23	101%	73%
	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%
CIAL	107 243 884,00	8 936 990,33	8 250 691.98	76 827 954 52	92%	720%

Prepared By: / Iww

Date:.....

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024	ouncillors	, Directo	rs and Se	nior Offic	cials 202	3 2024		VID	UIY MAKCH 2024	2024		2
												and
		Deputy			Section 79	councillors			Chief	Community	Corporate	nt
		•	Speaker		Chairperso	3937,628,622		Municipal	Financial	Manager	Services	Manager
Description	Mayor 619	3930	030	1765 dium	7,031,021		Conucinors	cor tabatan	officer readillo	2020	100	200
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 623,844.81	П	R 376,799.52 R 585,509.56	R 680,009.56 R 583,
ACTING ALLOWANCE		R 0.00	R 0.00							П	. R 0.00	
GRATUITY	R 0.00	R 0.00	R 0.00							R 20,	R 20,340.00	R 11,865.00
BONUSES	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,	R 67,	R 306,		æ	R 16,777.72	R 15,	R 18,952.41
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	8 O.OO	R 0.00							П
LEAVE PAID OUT	R 0.00				R 0.00	R 75,286.64	R 0.00					
PERFORMANCE BONUS	R 0.00	R 0.00	Г	R 0.00	R 0.00	R 0.00						
Contributions R'000	R 0.00			R 0.00	R 0.00	R 0.00						
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	R 91,088.37			R 0.00	R 0.00
Medical Aid	R 0.00	R 0.00	R 19,249.80									
SALGBC	R 0.00		- 7									
UF	R 0.00	R 0.00	R 0.00	3 0.00	R 0.00	R 0,00			R 1,	R	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		Ш	R 0.00		R 0.00
	R 0.00	R 0.00		R 0.00	R 0.00	R 0.00	R 0.00					
Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00					
Travel and Mortor Car	R 162,000.00		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
DATA CARD	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
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
Housing Benefits and Allowances R'000							-		R 1,767.11			
Loans and Advances R'000												
Other Benefits and Allowances D'OO												
Other benefits and Allowances K OOD												
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 748,931.14 R 603,432.38 R 608,437.03 R 336,676.41 R 656,985.54 R 1,249,672.19 R 5,278,394.58	R 5,278,394.58	R 841,151.03	1	R 490,089.48	R 490,089.48 R 706,854.59 R 712,243.93 R 709,4	R 712,2
TOTAL	R 748,931.14	R 603,432.38	R 608,437.03	R 336,676.41	R 656,985.64	R 748,931.14 R 603,432.38 R 608,437.03 R 336,676.41 R 656,985.64 R 1,749,672.19 R 5,278,394.58	R 5,278,394.58	R 841,151.03	R 719,192.52	R 490,089.48	R 490,089.48 R 706,854.59 R 712,243.93 R 709,4	R 712,
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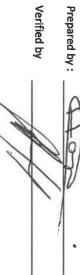
9,456.42 Grand Total 9,456.42 R 13,661,517.34

Partition Mayor 619 3930 Spenker Chairperso 3937,628,622 C	Mayor 619 3930 536 Mayor 629 3930 536 Mayor 629 3937,628,622 Councillors	Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024 Deputy Section 79 Executive councillors Co	ouncillors	, Directo	rs and Se	nior Offi	Cials 202: Section 79	8 2024 Executive councillors		July	Chief Comn		024 Community	Manager Corporate	walty
Beand Wages R'000 Normal R 451,772.13 R 545,231.10 R 364,348.57 R 185,975.94 R 481,375.80 R 878,426.13 R 3,650 R 6,000 R 0,000 R 0,0	Read Registroo Read Registro Read Registro	Description	Mayor 619	• •	sker	Whip 3927	Chairperso n,631,621	3937,628,622	Councillors	Municipal Manager 1	69	Financial Officer 1099	Financial Officer 1099	Financial Manager Services Officer 1099 5058 166	Financial Manager Services Manager Officer 1099 5058 166 960
Normal R451,772.13 R 545,231.10 R 354,548.57 R 185,575.94 R 431,375.80 R 878,426.13 R 3,550	ACTING ALLOWANCE ROLOG R. 0.000 R. 0.00	Salaries and Wages R'000													
ACTINIG ALLOWANCE R 0.00 R 0.0	ACTING ALLOWANCE RO.00 R		R 451,772.13			R 185,975.94	R 481,375.80	R 878,426.13	_	R 569	R 569,405.07	,405.07 R 623,844.81	R 623,844.81	R 623,844.81 R 376,799.52 R 585,509.56	R 623,844.81 R 376,799.52
ROADIUSES ROAD	BONUSES PROCES P	ACTING ALLOWANCE	R 0.00	R 0.00		R 0.00					R 0.00	П	R 34,046.13	R 34,046.13 R 0.00 R 0.00	R 34,046.13 R 0.00 R 0.00 R 0.00
BONUSES R.O.00 R	BONUSES R.0.00 R	GRATUITY	R 0.00		R 0.00	R 0.00				20	R 20,340.00		R 34,676.00	R 34,676.00 R 20,340.00 R 20,	R 34,676.00 R 20,340.00 R 20,340.00 R 11
BACK PAY R 34,705.85 R 23,599.26 R 29,119.41 R 17,696.96 R 36,234.74 R 67,048.75 R 305 LONG SERVICE BONULS R 0.00	EACK PAY R 34,705.55 R 23,599.26 R 29,119.41 R 17,985.96 R 36,284.74 R 67,048.75 R 305	BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				R 0.00		R 751.42	R 751.42 R 0.00	R 751.42 R 0.00 R 0.00
LONG SERVICE BONUS R.0.00	LEAVE PAID OUT R.0.00 R	BACK PAY	R 34,705.85	R 23,599.28	R 29,119.41	R 17,696.96	R 36,234.74	R 67,	R 306	70	R 19,650.83	,,,	R 2,161.45 R 16,	R 2,161.45 R 16,777.72 R 15,	R 2,161.45 R 16,777.72 R 15,588.07 R 18
RODO	LIEAVE PAID OUT R.0.00 R	LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	20.00	R 0.00				R 0.00		R 0.00	R 0.00 R 0.00	R 0.00 R 0.00 R 0.00
buttons R'000 R 0.00 R 7,290.74 R 113, Benefits and Allowances R'000 R 31,800.00 R 31,800.00 R 31,800.00 R 31,800.00	REFORMANCE BONUS 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 75,	R 0.00 R 75,286.64	R 0.00 R 75,286.64 R 0.00
buttons R'000 R 0.00 R 7,290.74 R 113, R 0.00 R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.	buttions R'000 Penitons R 63,851.16 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
Pensions R65,851.16 R 0.00 R 54,167.05 R 27,110.77 R 70,171.10 R 129,100.57 R 520,100 R 0.00	Pensions R 65,851.16 R 0.00 R 94,167.05 R 77,110.77 R 70,171.10 R 129,100.57 R 520	Ш	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
Medical Aid R 0.00 R 0.0	Medical Aid		R 65,851.16	R 0.00	R 54,167.05	R 27,110.77	R 70,171.10	R 129	R 520		R 91,088.37		R 0.00	R 0.00 R 0.00	R 0.00 R 0.00 R 0.00
SALGBC R0.00	SALGBC R.0.00 R.	Medical Aid	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 R 0.00
UIF R 0.00 R 0.0	UIF R.D.00 R.D.D.00 R.D.00 R.D.00 R.D.00 R.D.00 R.D.00 R.D.00 R.D.00 R.D.00 R.D	SALGBC	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 71,290.74 R 0.00 R 71,290.74 R 113, DATA CARD R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.00 R 8,406.00 R 8,406.00 R 8,406.00 R 83,406.00 R 95,400.00	SKILLS LEVY R. 0.00 R.	UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				R 1,416.96	R 1,	R 1,594.08 R	R 1,594.08 R 885.60 R 1	R 1,594.08 R 885.60 R 1,416.96 R 1
R 0.000 R 0.00	RO.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
Ances R'000 R 0.00 R 0.	### R 0.00		R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00	R 0.00 R 0.00		R 0.00	R 0.00 R 0.00
Travel and Mortor Car R 162,000.00 R 2,000.00 R 71,290.74 R 0.00 R 71,290.74 R 0.00 R 71,290.74 R 0.00 R 71,290.74 R 0.00 R 71,290.74 R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.00 R 31,800.00 R 31,800	Travel and Mortor Car R 182,000.00 R 136,000.00 R 171,290.74 R 0.00 R 71,290.74 R 0.00 R 71,290.74 R 0.00 R 71,290.74 R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.00 R 2,802.00 R 34,800.00 R 34,800.00 R 34,800.00 R 31,800.00 R	Allowances R'000	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
DATA CARD R 2,802.00 R 2,802.00 R 2,802.00 R 3,800.00 R 8,5604.00 R 8,406.00 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 9	DATA CARD R 2,802.00 R 2,802.00 R 2,802.00 R 3,800.00 R 84,600 R 84,600 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 95,400	Travel and Mortor Car	R 162,000.00		R 126,000.00	R 71,290.74	R 0.00	R 71,290.74	R 113,907.72	_	R 120,000.00	120,000.00 R 20,351.52	9	.00 R 20,351.52	.00 R 20,351.52 R 0.00
Benefits and Allowances R'000 R 31,800.00	RED BY RED BY	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	R 0.00 R 0.00
g Benefits and Allowances R'000 and Advances R'000 Benefits and Allowances R'000 Sowed to Municipality	Benefits and Allowances R'000 Benefits and Allowances R'000 Benefits and Allowances R'000 Fig. 80 Municipality Fig. 87	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	ı	R 0.00	R 0.00 R 0.00		R 0.00	R 0.00
Benefits and Allowances R'000 Sowed to Municipality	RED BY RED BY RED BY RED BY RED BY RED BY	Housing Benefits and Allowances R'000										R 1,767.11	R 1,767.11	R 1,767.11	R 1,767.11
Benefits and Allowances R'000	Benefits and Allowances R'000	Loans and Advances R'000								11					
s Owed to Municipality	S Owed to Municipality RED BY	Other Benefits and Allowances R'000													
Owed to Municipality	RED BY														
Owed to muliicipativy	RED BY														
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	RED BY	TOTAL	R 748,931.14	R 603,432.38	R 608,437.03 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 841,151.03 R 719,192.52	.03 R 719,192.52	.03 R 719,192.52	2 2 3 3
		EWED BY													

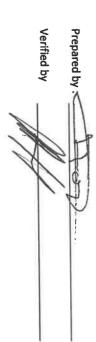
9,456.42 Grand Total 9,456.42 R 13,661,517.34

			п		
Vote Number	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		R 0.00	
	Overtime	R 1,082,361.03	1,082,361.03	R 0.00	
	Leave Paid	R 453,358.16		R -12,313.32	
	Annual Bonus	R 4,352,829.33	4.	R 0.00	
	Long Service Bonus	R 516,733.25	516,733.25	R 0.00	
	Subsistance And Travel	R 473,212.67		R 11,477.50	
	Travel Allowance Section 57	R 347,964.75	347,964.75	R 0.00	and the state of t
	Housing Allowance	R 123,768.41	123,768.41	R 0.00	
	Bargaining Council levies	R 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 NJMPF FOR M CHIYA 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		





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	
Subsistance 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	
Council Allowance	R 736,208.69	R 736,208.69	R 0.00	
Travel Allowance Clirs	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 Clirs	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)		



Section 79 Executive					and
62 °	169	Chief C Financial N Officer 1099 5	Community Manager 5058	Corporate n Services N 166 9	Developme nt Manager 960
Councillors	Manager 169				
П	П			333	1 COG 34
R 98,855.48 R 408,669.		67,820.76		14.705,69	10.208,07
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K 14,027,000	T				
	2,004,000				
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R 8,022.85 R 18,204.		6,214.64		10,500.00	
	.00				
Т		R 1,767.11			
R 133.456.33 R 563.766.	T	R 75,979.63	R 0.00	R 75,979.63	R 75,979.63
	П	R 75,979.63	R 0.00	R 75,979.63	R 75,979.63
	Ī				
98,8 10,88 33,44		55.48 R 408,669.37 63,358.31 27.00 R 58,553.00 11,404.49 2,567.40 2,567.40 177.12 177.12 18.204.08 15,000.00 51.00 R 6,340.00 00.00 R 72,000.00 00.00 R 72,000.00 00.00 R 72,000.00 00.00 R 72,000.00 00.00 R 92,507.32 56.33 R 563,766.45 R 92,507.32	R 408,669.37 63,358.31 R 58,553.00 11,404.49 2,567.40 177.12 R 18,204.08 15,000.00 R 6,340.00 R 72,000.00 R 72,000.00 R 72,000.00 R 563,766.45 R 92,507.32 R 563,766.45 R 92,507.32	R 408,669.37 63,358.31 67,820.76 R 58,553.00 11,404.49 177.12 177.12 R 58,553.00 15,000.00 6,214.64 R 6,340.00 R 72,000.00 R 1,767.11 R 563,766.45 R 92,507.32 R 75,979.63 R 563,766.45 R 92,507.32 R 75,979.63	R 408,669.37 63,358.31 67,820.76 65,302.51 R 58,553.00 11,404.49 177.12 177.12 177.12 R 18,204.08 15,000.00 6,214.64 10,500.00 R 6,340.00 R 72,000.00 R 1,767.11 R 563,766.45 R 92,507.32 R 75,979.63 R 0.00 R 75,979.63 R 563,766.45 R 92,507.32 R 75,979.63 R 0.00 R 75,979.63

7,793.28 Grand Total 7,793.28 R 1,412,767.05

VOUCHERS

APPROVED BY:	PREPARED BY:	A	CLOSING BALANCE (cash & oustanding vouchers)	TOTAL PAYMENTS	TOTAL PETTY CASH FOR THE MONTH				TOTAL RECEIPTS			OPENING BALANCE	CASH BOOK	PETTY CASH RECONCIDATION	
DATE:	DATE:														
			10,79		0.00	10.79							10.79		Mar-24
		0 0	0	0	0	0	0	0	0	0	0	0	0		RANDS
		00	. 0	0	0	0	0	0	2	0	1	-	1	1	NO
	10,79	0,00	00,0	0,00	0,00	0,00	0,00	0,02	0,02	0,00	0,05	0,20	0,50	10,00	AMOUNT

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

SUPPLIER NAME INTERMINIS MADE IN THE MONTH MARCH 2024 DESCRIPTION Intervely World Come Construction Additionable of Trading Come Construction Additionable of Trading Come Construction Additionable of Trading Come Construction Come Construction Additionable of Trading Come Construction Come Construction Come Construction Come Construction Come Construction Additionable of Cons		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		- 1		
SUPPLIER NAME DESCRIPTION Interest Vivorid Conservation Conservation Conservation AMOUNT Interest Vivorid Conservation Amount Fright for N Vezal stearding National (2 inclaba service delivery Fright for N Vezal stearding National (2 inclaba service delivery Fright for N Vezal stearding National (2 inclaba service delivery Fright for N Vezal stearding National (3 inclaba service delivery Fright for N Vezal stearding National (3 inclaba service) Fright for N Vezal stearding National (3 inclaba service) Fright for N Vezal stearding National (3 inclaba service) Fright for N Vezal stearding National (3 inclaba service) Fright for N Vezal stearding National (4 inclabation p4 inclains) Fright for N Vezal stearding National (4 inclabation p4 inclains) Fright for N Vezal stearding National (4 inclains) Removation of Kwapflets Sortified cent. 2 Fright for N Vezal stearding National (4 inclains) Fright for National (4 inclai	LIST OF PAYMENTS MADE IN THE MONTH MARCH 2024	DNTH		2	ń	
Corner Consection Harvey World Creighton weste disposal facility Flight for N. Vezi alterating hatchose for Himeville transfer station and Creighton waste disposal facility Flight for N. Vezi alterating hatchose (C. Indaba service delivery Flight for N. Vezi alterating hatchose (C. Indaba service delivery Flight for N. Vezi alterating hatchose (C. Indaba service delivery Freetrition paid (Squimen Minquindelwen) pot certit, Centocow Haberin paid Freetrition paid (Squimen Minquindelwen) pot certit, Centocow Haberin paid Freetrition paid (Squimen Minquindelwen) pot certit, Centocow Haberin paid Freetrition paid (Squimen Minquindelwen) pot certit, Centocow Haberin paid Freetrition paid (Squimen Minquindelwen) pot certit, Centocow Haberin paid Freetrition paid (Squimen Minquindelwen) pot certit, Centocow Haberin paid Freetrition paid (Squimen Minquindelwen) pot certition paid Freetrition paid (Squimen Minquindelwen) pot certition paid MilliarCreighton paid Freetrition paid (Squimen Minquindelwen) paid (Squimen MilliarCreighton paid Freetrition paid (Squimen MilliarCreighton paid MilliarCreighton paid Freetrition paid (Squimen MilliarCreighton paid MilliarCreighton paid Freetrition paid (Squimen MilliarCreighton paid (Squimen MilliarCreighton paid Freetrition paid (Squimen MilliarCreighton paid (Squimen MilliarCreighton paid Freetrition paid (Squimen MilliarCreighton paid (Squimen Milliar		DESCRIPTION	AMOUNT	DATE OF INVOICE	교 유	CE DATE COMPLIANCE
Hervey World Flight for N Vezil atlending Nedforel LG Indaba service delivery Hervey World From Holdings Fro		hire of Tractor loader backhoe for Himeville transfer station and			2/22/202	2/22/2024 3/1/2024 Yes
Cisate Giumeni Mirquincieveni pă certificate ni pă refernicon păd (Agumeni Mirquincieveni pă refernicon păd Mijia/Creighton păd și refernicon păd (Agumeni Mirquincieveni păd refernicon păd Mijia/Creighton păd și refernicon păd (Agumeni Mirquincieveni păd și refernicon păd Mijia/Creighton păd (Agumeni Mijia/Creighton păd Agumeni Agumeni Mijia/Creighton păd Agumeni Agumeni Mijia/Creighton păd Agumeni Agumen	2 Harvey World	Flight for N Vezi attending National LG indaba service delivery	4.819.	58	2/21/202	
Tyccon Holdings		Greater Gqumeni //Mnqundekweni p6 cert4, Centocow Hlabeni p4 Greater Gqumeni //Mnqundekweni p6 cert4, Centocow Hlabeni p4 retention paid ,Gqumeni Mnqundekweni p4 retention paid ,Khukhuleia/Nomagaga p4 retention paid,Mjila/Creighton p4 retention paid	303,831	79	2/19/202	
Mahhuha Trading supply and delivery of calle trailer delivery of caller trailer officers Accomodation for N Vezi Accomodation for N Vezi Standa JV Niconyeni Electrification of MilliaUCreighton PH8 Cert.4 Lessa Lessa Lessa Leston Develorment Professional body for W Diamini, T. Gamede, A. Ndimbovu, N. Miya. T. Midshawa A. Madila and B. Mincwabe Lartop charger usb cable, backback and Lapton for S. Zondi Lissa Leston Computers Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and Mjilia ph4 Electrification of Nagrumeni/ Minquindelweni PH6 Cert.4 and		Renovation of Moumulwane sportfield cert.1	437 000.	8	2/21/202	
Multile circle Trading		Renovation of KwaPitela Sportfield cert.2	123,171.	8	2/19/202	
Mobile Telephone Provision of internet services Accommodation for N Vezi		supply and delivery of catlle trailer	139,900.	8	2/19/202	2/19/2024 3/1/2024 Yes
Intervery World Intervery Inte	7 Mobile Telephone	Provision of internet services	427 707.	28	3/7/202	3/7/2024 3/1/2024 Yes
Harvey World Accomodation for N Vezi Asserbad JV Nkonyeni Lusai Crecit A Lukazi reflection of MillaCrelification PH6 Cert.4 1 Ukwazi Home Development Lusai Crecit A Lukazi Crecit		regulation 21 for all traffic officers	27 398.	75	2/16/202	
Spienda JV Niconyeni Electrification of Milla/Creighton PH6 Cert.4 1	9 Harvey World	Accomodation for N Vezi	4,819.	8	2/21/202	
Ukwazi Home Development Liasa Professional body for W Diamini,T Gamede, A Ndimbovu,N Miya ,T Professional body for W Diamini,T Gamede,N Miya ,T Professional body for W Diamini,T Gamede, A Ndimbovu,N Miya ,T Professional body for W Diamini,T Gamede,N Miya ,T Professional Budoy for W Diamini,T Gamede,N Miya ,T Profe	9	Electrification of Milla/Creighton PH6 Cert.4	161 570.	6	2/16/202	2/16/2024 3/1/2024 Yes
Lissa Professional body for W Dlamini, T Gamede, A Ndimbovu, N Miya, T		Lwazi creche certificate.3	184,542.	57		2/15/2024
Isite Computers Laptop charger usb cable, backpack and Lartop for S Zondi Electification of Ngqumeni/ Mnqundekweni PH6 Cert.4 and Mjila ph4 relention certificate 10 Nlathakusa Trading Nubekile Construction Masakhasonke Diakadia Trading Powervision Technology Nokuthalo Trading Project Amandaba Funeral Mathutha Trading Mathutha Trading Procurement of Zewer lockset and epoxy edhensive Procurement of Budget adjustment workshop Procurement of Lewer lockset and depoxy edhensive Cater for Budget adjustment workshop Procurement of Lewer lockset and epoxy edhensive Cater for Budget adjustment workshop Procurement of Lewer lockset and epoxy edhensive Cater for Budget adjustment workshop Procurement of Celeginton Pound certificate 2 Lanrec H Pents Lanrec		Professional body for W Dlamini, T Gamede, A Ndimbovu, N Miya , T Mlotshwa A Madlala and B Mnowabe	5 040.	Q		0 2/15/2024 3/1/2024 Yes
Splenda JV Nkonyeni Splenda JV Nkonyeni Ntathakusa Trading Nasakhasonke Diakadia Trading Procurement of weed killer Nokuthalo Trading Prowervision Technology Nokuthalo Trading Nokuthalo Trading Powervision Technology Nokuthalo Trading Powervision Technology Nokuthalo Trading Powervision Technology Nokuthalo Trading Powervision Technology Nokuthalo Trading Prowervision Technology Nathutha Trading Prowervision Technology Prowervision Technology Nathutha Trading Prowervision Technology Prowervision of Creighton Founts Prowervision Technology Prowervision of Creighton Prowervision Technology Pr	13 Isite Computers	Laptop charger just cable backpack and Laptop for S Zondi	25 026.	25	2/20/202	2/20/2024 3/1/2024 Yes
Ntathakusa Trading Nokuthalo Trading Namandaba Funeral Amandaba Funeral Mathutha Trading Nathutha Safely Procurement of Ziever lockset and epoxy edhensive Procurement of Jever lockset and epoxy edhensive Procurement of Aeriger tap and disposable gloves Pano 2016 Mainthalo Trading Nathuthalo Tradin		Electrification of Ngqumeni/ Mnqundekweni PH6 Cent.4 and Mjila ph4 relention certificate 10	156 124.	6		2/19/2024
Authorities (Construction Massikhesonke Perving of Underberg and Himeville cemetry cert. 1 Massikhesonke Perving of Underberg and Himeville cemetry cert. 1 Perving of Underberg and Himeville cemetry cert. 1 Renovation of Creighton flats certificate 2 Powervision Technology Cater for disciplinary hearing at council chamber (Greater Niwezzla ph6 certificate 2, Nkumba ph6 certificate 2 and bulwer (goda Project Amandaba Funeral Amandaba Funeral Amandaba Funeral Supply and delivery of emergency centre park home furniture (fleetside Trading Procurement of 2lever lockset and epoxy edhensive Procurement of Sever lockset and epoxy edhensive (Cater for Budget adjustment workshop Procurement of Mangaret tap and disposable gloves Procurement of Sever lockset and epoxy edhensive (Cater for matric awards for 100 people Procurement of Cater for matric awards for 100 people (Cater for matric awards for 100 people Debala (Cater for matric awards for 100 people Deb	15 Ntathakusa Trading	Procurement of weed killer	12.174.	18		1/29/2024
Aubenille Construction Massikhesonke Massikhesonke Perving of Underberg and Himmer Cert.1 Perving of Underberg and Himmer Cert.1 Renovation of Creighton flats certificate.2 Powervision Technology Renovation of Creighton flats certificate.2 Powervision Technology Nokuthalo Trading Project Amandaba Project Harvey World Amandaba Funeral Mathutha Trading Mathutha Trading Mathutha Trading Procurement of Sever lockset and epoxy edhensive Procurement of Sever lockset and epoxy edhensive Procurement of Aginger tap and disposable gloves Peno 2016 Pents Procurement of Creighton Pound certificate 2 Cater for matric awards for 100 people Mathutha Safety Procurement of Creighton Pound certificate 2 Cater for matric awards for 100 people Mathutha Safety Procurement of Creighton Pound certificate 2 Cater for matric awards for 100 people Mathutha Safety Procurement of Creighton Pound certificate 2 Damini P Masoni and M Sithole Procurement of Sever lockset and epoxy edhensive Cater for Budget adjustment workshop Procurement of Aginger tap and disposable gloves Procurement of Creighton Pound certificate 2 Damini P Masoni are the park home furniture Procurement of Sever lockset and epoxy edhensive Cater for matric awards for 100 people Mathutha Trading Procurement of Creighton Pound certificate 2 Davis Paro 2016 Mathutha P Masoni are the park home furniture Procurement of Sever lockset and epoxy edhensive Cater for matric awards for 100 people Davis P Masoni are the park home furniture Procurement of Creighton Pound certificate 2 Davis P Masoni are the park home furniture Procurement of Sever lockset and epoxy edhensive Davis P Masoni are the park home furniture Davis P Masoni		cogta and all centres managers from KZN province and also awareness		2		2/12/2024 3/1/2024 Yes
Dakkadia Trading Diskadia Trading Powervision Technology Renovation of emails and website February Bill Cater for disciplinary hearing at council chamber Cater for Newszala ph6 certificate 2. Nkumba ph6 certificate 2 and bulwer ph6 certificate 3 Accomodation J Sondezi, X Khumalo, V Phoswa, Q Makhathini, S Harvey World Amandaba Funeral Mathutha Trading Mathutha Trading Fleetside Trading Milabane Trading Milabane Trading Procurement of Ziever lockset and epoxy edhensive Procurement of Jever lockset and epoxy edhensive Procurement of danger tap and disposable gloves Perocurement of danger tap and disposable gloves Perocurement of danger tap and disposable gloves Perocurement of danger tap and disposable gloves Procurement of danger tap and disposable gloves Procurement of danger tap and disposable gloves Pano 2016 Mathutha Trading Cater for matric awards for 100 people Cater for matric awards for 100 people Mathutha Trading Cater for matric awards for 100 people Departs Departs Disposable gloves Procurement for learner spontsored by NDZ Dooks payment for learner spontsored by NDZ	17 Marshagonko	Penving of Linderherg and Himeville cemetry cert.	232 750.	81		2/19/2024
Powervision Technology Rokuthalo Trading Cater for disciplinary hearing at council chamber Quester for Mexezela ph6 certificate 2, Nkumba ph6 certificate 2 and bulwer ph6 certificate 3 Accomodation J Sondezi, X Khumalo, V Phoswa, Q Makhathini, S Harvey World Amandaba Funeral Amandaba Funeral Mathutha Trading Fleetside Trading Fleetside Trading Mhabane Trading Procurement of Ziever lockset and epoxy edhensive Procurement of Jever lockset and epoxy edhensive Procurement of danger tap and disposable gloves Peno 2016 Peno 2016 Peno 2016 Pairs Cater for matric awards for 100 people Description Pound certificate 2: Deoks payment for learner sponsored by NDZ H pents Procurement of certificate 2: Dooks payment for learner sponsored by NDZ		Renovation of Creighton flats certificate.2	57 503.	5	2/22/202	
Nokulhalo Trading Cater for disciplinary hearing at council chamber Greater (Newszela ph6 certificate 2,Nkumba ph6 certificate 2 and bulwer Igoda Project Accomodation J Sondezi,X Khumalo, V Phoswa, Q Makhathini,S Harvey World Amandaba Funeral Mathutha Trading Filedside Trading Filedside Trading Milebane Trading Milebane Trading Ntathakusa Trading Procurement of Ziever lockset and epoxy edhensive Cater for Budget adjustment workshop Procurement of danger tap and disposable gloves Fano 2016 Panis Cater for matric awards for 100 people Cater for matric awards for 100 people Milebane Trading Procurement of danger tap and disposable gloves Fano 2016 Mathutha Creighton Centre Cater for Budget adjustment workshop Procurement of danger tap and disposable gloves Fano 2016 Mathutha Creighton Centre Cater for matric awards for 100 people Cater for matric awards for 100 people Dooks payment for learner sponsored by NDZ H Pents Dooks payment for learner sponsored by NDZ		Hosting of emails and website February Bill	9,167.	6	2/22/202	2/22/2024 3/1/2024 Yes
Greater Nkwezela ph6 certificate 2, Nkumba ph6 certificate 3 Accomodation J Sondezi,X Khumalo,V Phoswa,Q Makhathini,S Harvey World		Cater for disciplinary hearing at council chamber	1,879.	18		1/9/2024
Harvey World Harvey World Amandaba Funeral Amandaba Funeral Mathutha Trading Fleetside Trading Milabane Trading Milabane Trading Milabane Trading Nitathakusa Trading Nitathakusa Trading Procurement of 2lever lockset and epoxy edhensive Nitathakusa Trading Nitathakusa Trading Nitathakusa Trading Procurement of danger tap and disposable gloves Peno 2016 Pano 2016 Pano 2016 Panis Cater for matric awards for 100 people Mindenance of Creighton Pound certificate 2: Makhathakusa Trading Procurement of danger tap and disposable gloves Pano 2016 Panis Dooks payment for lockset and by NDZ H pents Dooks payment for locatificate 2: By Dooks payment for learner sponsored by NDZ		Greater Nkwezela ph6 certificate 2, Nkumba ph6 certificate 2 and bulwe ph6 certificate 3	7-	9		0 2/19/2024 3/1/2024 Yes
Amandaba Funeral funeral support G Nkomo family Mathutha Trading Supply and delivery of emergency centre park home furniture Fleetside Trading petrol for brushcuters used Creighton centre Mhiabane Trading Procurement of 2lever lockset and epoxy edhensive Mitathalusa Trading Cater for Budget adjustment workshop Procurement of danger tap and disposable gloves Fano 2016 Cater for matric awards for 100 people Lannec books payment for learner sponsored by NDZ	22 Harvey World	Accomodation J Sondezi,X Khumalo, V Phoswa, Q Makhathini,S Dlamini,P Msomi and M Sithole	31,528.			2/20/2024
Mathutha Trading Supply and delivery of emergency centre park home furniture Fleetside Trading petrol for brushcuters used Creighton centre Mhiabane Trading Procurement of Zevery lockset and epoxy edhensive Mitathakusa Trading Cater for Budget adjustment workshop Phiwokuhle Safety Procurement of devery lockset and disposable gloves Phiwokuhle Safety Procurement of danger tap and disposable gloves Fano 2016 Cater for matric awards for 100 people Fano 2016 maintenance of Creighton Pound certificate 2 Lennes books payment for learner sponsored by NDZ		funeral support G Nkomo family	3.100.			2/16/2024
Fleetside Trading Detrol for brushcuters used Creighton centre	\Box	Supply and delivery of emergency centre park home furniture	295 492			2/22/2024
Mhlabane Trading Procurement of 2lever lockset and epoxy edhensive Nitathakusa Trading Cater for Budget adjustment workshop Phiwokluhle Safety Procurement of danger tap and disposable gloves Fano 2016 Cater for matric awards for 100 people Lanrac maintenance of Categipton Pound certificate 2 Lanrac books payment for learner sponsored by NDZ	25 Fleetside Trading	petrol for brushcuters used Creighton centre	1 979	1		2/22/2024
Ntathakusa Trading Cater for Budget adjustment workshop Phiwokuhle Safety Procurement of danger tap and disposable gloves Pano 2016 Pano		Procurement of 2lever lockset and epoxy edhensive	8,238			2/20/2024
Phiwokuhile Safety Procurement of danger tap and disposable gloves Fano 2016 Cater for matric awards for 100 people Lanrec maintenance of Creighton Pound certificate 2 H Pents books payment for learner sponsored by NDZ		Cater for Budget adjustment workshop	8 422			2/20/2024
Fano 2016 Cater for matric awards for 100 people Lanrec maintenance of Creighton Pound certificate 2 Lennes books payment for learner sponsored by NDZ		Procurement of danger tap and disposable gloves	7,000.1			2/21/2024
Larrec maintenance of Creighton Pound certificate 2 H Pents books payment for learner sponsored by NDZ		Cater for matric awards for 100 people	12,000.	10	Ī	2/21/2024
H Pents books payment for learner sponsored by NDZ		maintenance of Creighton Pound certificate 2	58,805.	10	Ī	2/21/2024
		books payment for learner sponsored by NDZ	4,660.	12		2/20/2024 3/4/2024 Yes

	DESCRIPTION Busary for Smiso Zuma	AMOUNT 1,21	9.00	DATE	DATE OF PAYN INVOICE DATE 2/20/2024
	Accomplation for S Radehe N Mayard		9 300.00		2/23/2024
35 University of Johannesburg	Busary for Phumelele Phoswa		10,500.00	10,500.00 2/23/2024	2/23/2024
36	Accomodation for S Zondi, P Msomi, Q Makhathini, T Dawe, P Mtungwa, N Holiwe, N Khuboni, N Wela, 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, Gurnede M, NDZ conference and				
37	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
38 Eskom bulwer CSC	February statements		20,390.06	20,390.06	
	February statements		3,961.31	3,961.31	
40 Harris Model	Accommodation for 150 NDZ Delagates sharing attending ward committee training		821,250.00		821,250,00 3/5/2024 3/8/2024 Yes
41 Harry World	Accomodation for B Nkandi, W Dlamini, Radebe J, Mngadi S, Dlamini Z, Dawe T, Gurmede M, Hadebe S, Ngcobo S, Shabalala T, N Vezi Mazikuko I. I. Sondezi X Khumalo N. Wela and D Mitnowa		57 400 00		3/6/2024 3
_	Repair and maintainance of sound system		18,357,45		3/6/2024
43 Fleetside Trading	Petrol for brushcuters Bulwer and creighton parks Requisition for the supply and delivery of office chairs for the Dr. NDZ		3,594.25		2/22/2024
Nashau	Libraries.	T	0 200 00	2004.400	204.40
	Seets of 4 office chairs	T	29 700.00		29 700 00 3/6/2024 3/12/2024 Yes
47 Keybullet	Chemicals and herbicides for parks and cemeteries		14,195.00	2	2/22/2024
-	Matric awards vouchers for students		6,900.00		3/6/2024
	Black & white copies and rental		115 468.15		3/6/2024
_	Bill for January and February	Ī	1 764 558 58		1 764 558 58 3/8/2024 3/15/2024 Yes
Foundation	Registration fee for L Zuma attending TB Conference		5,500.00		3/13/2024
53	Advert for indigent application, midyear budget and performance assessment report and legal Manager position		11,446.37		11,446.37 3/8/2024 3/15/2024 Yes
54 Mark Povali	preparation meeting for Municipal Tribunal meeting		18,203.00		2/22/2024
S Kembal Trading	electrical maintainance at Creighton office		29 064.22		2/13/2024
57 Shamuntu & Sons	Draining septic tank at Creighton Public tollets, old building, staff park, hall library, underberg taxi rank, animal pound, himeville licensing, Jabulani hall, Bulwer public toilets, staff parkhome, bulwer library and hall		198 375.00		3/8/2024
\vdash	electrical maintainance at Creighton office		28,888.50	T	
59 Champion	Supply and Delivery of Refuse bags Sports and training material for NDZ Athlets and chairs for NDZ Libracian		95.703.00		3/8/2024
4	Cater for I ED and Tourism forum meeting		2 300.00		2
62 National Trading	Installation of the pin code access system on motor licencing office		59,000.00		2/29/2024
63	for Risk Managemen		9,300,00		3/4/2024
	With ethics, Anti Fraud and comption awareness March statements		31,997.61		3/13/2024
5 Eskom creighton local authority	March statements		15 024.69		3/13/2024
66 Eskom animal pound	March statements		13.673.08	Ī	13 673.08 3/13/2024 3/18/2024 Yes 20 473 23 3/13/2024 3/18/2024 Yes
-	March statements		7 560.85		3/13/2024
9 Eskom Nkwezela Sportfield	March statements		17,529.44		3/13/2024
	March statements		74,446.09		3/13/2024
_	conference room for ward committee members		398,062.50		3/13/2024
72 Harvey vection					

Description		Yes	3/26/2024 Yes	3/18/2024	26 473 00		Wooden hook trolleve and executive office chairs	444 Vanadia latadan	
PAYMENT OF THE MONTH PAYMENT OF CHILDRAN DESCRIPTION DATE OF CHILDRAN DATE OF CONTROL OF		Yes	3/26/2024	3/19/2024	596,124.08		Sizamokuhle Creche certificate 4	Ukwazi Home Development	0
Part		Yes	3/26/2024	3/19/2024	622,141.34		Construction of Gala Creche certificate 4	109 Ukwazi Home Development	<u>6</u>
DESCRIPTION		Yes	3/26/2024	3/15/2024	416,700.20		Creighton sport centre phase 2 certificate 7	108 Green air	98
MME DESCRIPTION AMROUNT NATE OF COMPTION PAYMENT COMPTIANCE union Clair for PVRS Interview 1 128 514 17 31122222 3112222		Yes	3/26/2024	3/15/2024	1,571,098.46		Creighton sport centre phase 2 certificate 7	Ukwazi Home Development	77
MME DESCRIPTION AMOUNT DATE OF INVIDENT PAYMENT COMPLIANCE unidon Caller for PNPS interview 1.05.274, 17 COMPLIANCE NYOCE		Yes	3/26/2024	3/6/2024	396,935,15		Opening of access road for Human settlements projects		106
MME DESCRIPTION AMOUNT AMOUNT INTE OF LOATE OF		Yes	3/26/2024	3/18/2024	1,023,726.36		Greater Amakhuze/Cabazi ph6 cert4, Gqumeni/Mnqundekweni ph6 cert5, Mjila/Creighton ph6 cert5 , Khukhulela /Nomagaga cert5, 6 and Hlabeni /Centocow cert 6	Splenda JV Nkonyeni	ω Θ
MME DESCRIPTION AMOUNT INTERIOR DATE OF LOAD INTERIOR PAYMENT uotion Calet for PIPSS Interview AMOUNT 102 874,1 T INVOICE DATE OF DATE COMPLIANCE DATE OF DATE		Yes	3/26/2024	3/18/2024	1 105 300.77		Construction of Mnywaneni/Masameni hall certificate 4	Ukwazi Home Development	74
MME DESCRIPTION AMOUNT INTERIOR DATE OF LOATE PAYMENT uotidon Contine Inalienance of underburg library cert1 102 874, 17 (100 ctr.) INVOICE DATE OF LOATE DAT		Yes	3/26/2024	3/19/2024	367,200.00		Lwazi creche certificate.4	103 Ukwazi Home Development	ಜ
MME DESCRIPTION AMOUNT AMOUNT NATE OF LOCATION PAYMENT unation maintenance of underburg library cert! 1,02,874,17 3,152,024 3,915,2024 3,		Yes	3/26/2024	3/19/2024	120,002.50		Nomgidi community hall certificate 1	102 FMA Engineers	22
MIRE DESCRIPTION		Yes	3/26/2024	3/18/2024	149,900.05		Ndlangisa Pedesrian bridge certificate 1	FMA Engineers	7
DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DATE OF DATE OF DATE DATE OF		Yes	3/26/2024	3/12/2024	22,380.09		Ellegal land operation	Matthew Francis	2
MIE DESCRIPTION		Yes	3/26/2024	3/12/2024	181,053,38		Bulwer asphalts surfacing phase 8 certificate 5	Sipho Glad Construction	99 8
DESCRIPTION DESCRIPTION DATE OF DATE O		Yes	3/26/2024	3/18/2024	53,448.39		Bulwer asphalts surfacing phase 8 certificate 5	Shardesh Sewial	98
DESCRIPTION		Yes	3/26/2024	3/18/2024	4,876.00		updating valluation roll	BPG Mass Appraisal	97 E
DESCRIPTION		Yes	3/26/2024	3/25/2024	20.453.38		March statements	Eskom Bulwer Library	_
DESCRIPTION		Yes	3/26/2024	2/27/2024	6,955,96		Busary for Yenzokuhle Ngubo	Van Chalk Bookstore	
DESCRIPTION		Yes	3/26/2024	2/27/2024	5.721.77		Busary for Anele Mthembu	Van Chaik Bookstore	
DESCRIPTION		Yes	3/26/2024	3/14/2024	6,999,00		Busary for Naledi Zulu	Incredible connetion	· ·
DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DATE OF DATE DATE OF DATE OF DATE DATE OF DATE OF DATE DATE OF DATE OF DATE DATE OF DATE OF DATE DATE OF DAT		Yes	3/25/2024	3/13/2024	3,417.62		March statements	Eskom stretlight bulwer	=
DESCRIPTION DESCRIPTION DESCRIPTION DATE OF DA		Yes	3/25/2024	3/13/2024	8.679.72		March statements	Eskom streetlight himeville	91 E
DESCRIPTION		Yes	3/25/2024	3/13/2024	9,906,15		March statements	Eskom underberg streetlight	
DESCRIPTION		Yes	3/25/2024	3/13/2024	5,750.67		March statements	Eskom himeville area	
DESCRIPTION DESCRIPTION DATE OF DATE O		Yes	3/25/2024	3/13/2024	5,867.18		March statements	Eskom underberg taxi rank	
DESCRIPTION DESCRIPTION DESCRIPTION DATE OF maintenance of underburg library cert1 102.874.17 31/52024 31/92024 Yes		Yes	3/25/2024	3/13/2024	5,324,92		March statements	Eskom mackenzie street	
DESCRIPTION DESCRIPTION DATE OF DATE OF DATE DATE OF DATE DATE		Yes	3/25/2024	3/13/2024	7,887.06		March statements	Eskom himeville post office	
DESCRIPTION		Yes	3/25/2024	3/13/2024	209.76		March statements	Eskom public toilets	
DESCRIPTION		Yes	3/25/2024	3/13/2024	4,601.01		March statements	Eskom bulwer taxi rank	
DESCRIPTION		Yes	3/25/2024	3/13/2024	3 228.37		March statements	Eskom himeville pound	
DESCRIPTION		Yes	3/25/2024	3/13/2024	85 805.00		March statements	Eskom dumpsite	82 E
DESCRIPTION DESCRIPTION DATE OF DATE O		Yes	3/20/2024	3/4/2024	8 179.00		Busary for Zakwe Noluthando	Mass Discounters	
E DESCRIPTION		Yes	3/20/2024	3/6/2024	398 302.00		Busary for Anele Ngubane, Amahle Phoswa and Asande Mkhize	University of Kwazulu NATAL	-
DESCRIPTION		Yes	3/20/2024	3/7/2024	215 539.26		Busary for Yenzokuhle Ngubo	University of Witwaterands	
DESCRIPTION DESCRIPTION DESCRIPTION DATE OF DATE OF DATE OF DATE OF DATE DATE OF DATE DATE OF DATE DATE DATE OF DATE		Yes	3/20/2024	3/13/2024	8,950.12		March statements	Eskom Streetlight	78 E
DESCRIPTION DESCRIPTION DATE OF DATE DATE DATE OF DATE OF DATE DATE OF DATE DATE OF DATE DATE OF DATE DATE OF DATE OF DATE DATE OF DATE OF DATE DATE OF DATE DATE OF DATE DATE OF DATE DATE OF DATE OF DATE DATE OF DATE		Yes	3/20/2024	3/13/2024	7 145.68		March statements	Eskom free basic electricity	77
DESCRIPTION DESCRIPTION DATE OF DATE DA		Yes	3/20/2024	3/13/2024	4,397.30		March statements	Eskom Disastor centre	_
DESCRIPTION maintenance of underburg library cert1		Yes	3/20/2024	3/15/2024	1,985.40		Cater for PWBS interview	Nokuthalo Trading	75
DESCRIPTION AMOUNT INVOICE DATE OF COMPLIANCE		Yes	3/19/2024	3/15/2024	102 874.17		maintenance of underburg library cert1	Ziziyane Construction	74 2
MARCH 2024	COMMENT	COMPLIANCE	ENT		Ŧ	AMOUN	DESCRIPTION	SUPPLIER NAME	NO 12
								MARCH 2024	

152 BSK Occupati 153 Harvey World 154 University of V 155 KZN Provincia	152 BSK 0 153 Harve) 154 Univer	152 BSK 0 153 Harve 154 Univer			152		154 010 11		149 MA Xaha	NNY Health		147 Mhlaha		145 Destin	144 Mhiong Sec	143 Hand	142	141 Mathut	140 Magez		138 Power	137 Bulwer		135 Razos		130 Ciedil abox	132 Earlyworks				128 Amand	_	127	_	125 Mhlaba	124 Earlyworks	123 Harvey World	122 Amandaba Funera	121 Nomon	Fleetsi	120	119 Mathut		117 Blue C	116 Ashley		113 Z Minguni	112 Earlyworks		MARC	Ī
KZN Provincial KFC Engineering	rovincial		University of Witwaterands	World	BSK Occupational Health		TO LOCKS	Sherwood Books	ba com	Balth	Williaballe Haulily	Militable Trading	Letaki Businesa Colutiona	Destiny Media	Security services	Nated Systems	0.000	Mathutha Trading	Mageza Project	Underberg and Himeville Taxi Association	Powervision Technology	Bulwer and Donnybrook Association	Mathutha Trading	Razos Trading	Avanda Mbanga	9000	orks	Inkazimulo Trading	Eyegeza Trading	Kembal Trading	Amandaba Funeral	Harvey World		Mhlabane Trading	Mhlabane Trading	orks	World	Amandaba Funeral	ide Gedze	Fleetside Trading		Mathutha Trading	Gonzalves	Blue Cycle Trading	Ashley Gonzalves	Wickeni Bric Diamini	Telephone	orks	SUPPLIER NAME	MARCH 2024	
Supply and delivery of concrete storm water pipes	Leight for lost library pooks	land and lost library honbe	Busary for Mlungisi Skhosana	Accomodation for N Vakalisa D Zaca T Phoswa and N Kati	employees	Medical practictioners to provide 3 doses of hepatisis B to 68	refund for King ER	Busary for Anele Ngubo	tyre repairs on municipal vehicles	involved in shooting incident	Face to face counselling 5 hours sessions for employee who was	Cafer for 200 creative designers attending Finance MEC Imbizo	Hire 3 pole tent for Sazi Langa training Marathon	MTDC Conference for T Dawe	Provision for Security NDZ vib	Accomposation for 15 councillors and shuttle for Municipal Manager	Installation and configuration of electronic document and records	Supply and delivery of emergency centre blinds	Training for ward committee and 15 councillors	Transport for ward committees attending training	Hosting of emails and website March Bill	Transport for ward committees attending training	Short and long sleeve T shirt	Laptop backpacks for Khanyi Andiswa and Thembi	bylaws	Advert for invitation of comments from members of public on fireworks	Programment of cleaning material	Conduct block making training	digital camera including fixtures	replacing 32a single phase contactor for electrical water pump	funeral support for Hlophe family and Diamini family	Msomi, M Nxele and M Gumede	Accomodation for S Radebe, S Phoswa, S Sondezi, K Radebe, P	Procurement of systematic emulsifiable concentrate herbicide for woody plants	Cool drinks for Sazi Langa Marathon	Laptop for M Ngcobo	Accomodation for Mtolo W. Bhengu T.N. Mtsintso, Chiliza S, S. Mkhize, N. Vakalisa, P. Mtungwa, S. Nzimande, C. Rowe, S. Phoswa and K. Hadebe	Funeral support Barore family Mthembu family Kheswa family	Audit performance and audit committee meeting	centre, Bulwer centre and underberg centre	Petrol for brushcuters Creighton Cemetery, Creighton centre ,Bulwer cemetery,Bulwer centre,Himeville parks ,Underberg cemetery,Himeville	Supply and delivery of cleaning material	Preparation and attending midterm performance assessments	developing of municipa BCP phase 3	Audit performance and audit committee meeting	Attending risk management committee and audit committee	Cellphones for NDZ employees	refind for Manual			
378,637.50		227.00	197 223.59	33,450.00	39,576.00		3 144.35	1,249.00	6,860.00	55,200,00		28,310.00	7,072.50	6,295.00	26 679.33	176,377.50	154,560.00	190,233,00	195,442.50	48,000.00	9,167.00	110,000.00	29,601.00	5,000.00	3,402.98		4,534.06	3 450 00	178 000 45	3 291.32	6,200.00	102,797.57		14,975.00	22,210.00	24,544.40	64,985.58	12,200.00	5,725.00	17,802.00		74,876.50	11,920.00	230,000.00	14,155.00	14,900.00	326,275.30	500.00	AMOUNT		
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<	100	Sal	Vee	Yes	Van S	V	Yes	Yes	Yes	Yes		Yes		Yes	Yes	Yes	Yes	IGS	Ven o	Tes	Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	IGS	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	COMPLIANCE		
																																																	COMMENTS		

Conan Consruction
160 Cash
161 Cash
162 Onkamalanga NO SUPPLIER NAME Prepared :IT Khumalo LIST OF PAYMENTS MADE IN THE MONTH MARCH 2024 DESCRIPTION

Hire excavator & TLB himeville transfer station and creighton waste disposal facility

licencing municipal vehicles

licencing municipal vehicles

Supply and delivery boxes of papers AMOUNT 20,782,910.00 158 930.00 2 376.00 1 561.50 80 000.00 DATE OF 3/20/2024 3/15/2024 3/4/2024 3/15/2024 PAYMENT DATE 3/29/2024 Yes 3/20/2024 yes 3/20/2024 Yes 3/28/2024 Yes COMPLIANCE COMMENTS

Reviewed by: MP Mtungwa

	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITORS FOR March 2024	4	
	DESCRIPTION	AMOUNT
	Lwazi Creche certificate 3,4,Construction of Mnywaneni/Masameni certificate 3,4,Creighton sport centre certificate 7,Gala Creche certificate 4 and Sizamokuhle	
Ukwazi Home Development	certificate 4	5,980,096,02
	Accomodation for S Zondi,P Msomi,Q Makhathini,T Dawe,P Mtungwa,N Holiwe,N Khuboni,N Wela,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 Councillors, B	
	Nkandi,W Dlamini,Radebe J Mngadi S,T Dawe,M	
	Sondezi, T Bhengu, S Chiliza, N Vakalisa, M Nxele and	
Harvey World	accomodation for 150 ward committees attending training	2,181,991.66
Mhlongo Security services	security provided March	1,791,237.91
	Greater Amakhuze/Cabazi ph6 cert4. Gqumeni/Mnqundekweni	
	ph6 cert5,Mjila/Creighton ph6 cert5,Khukhulela /Nomagaga	1 720 302 50
Typoon Holdings	Renovation of Moumulwane 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
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

Reviewed by: MP Mtungwa

IT Khumalo

Signature:_

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

COMPLIED	NOT COMPLIED	PERCENTAGE
162		100%
		2.0
		COMPLIED COMPLIED

Prepared :IT Khumalo	
and the same of th	
Signature: VP	

Reviewed by: MP Mtungwa

Signature:

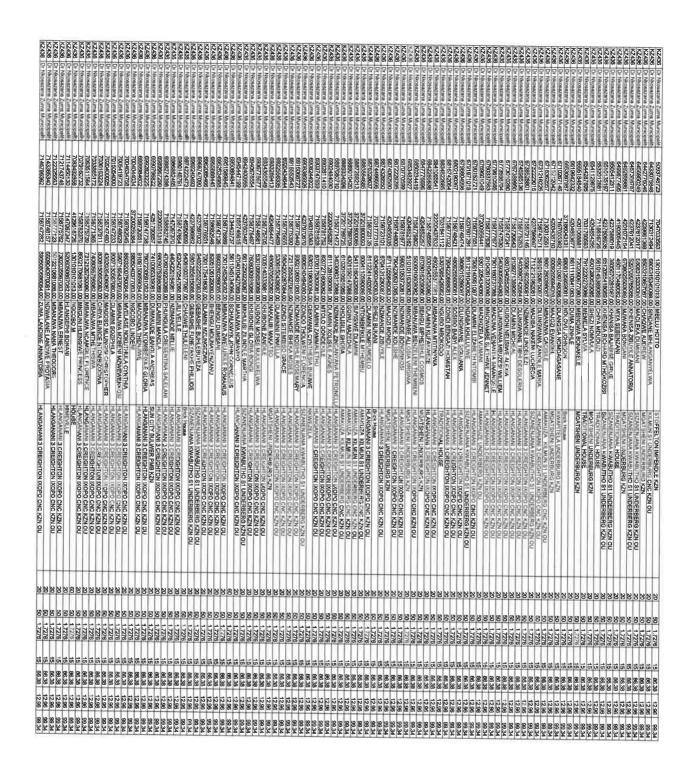
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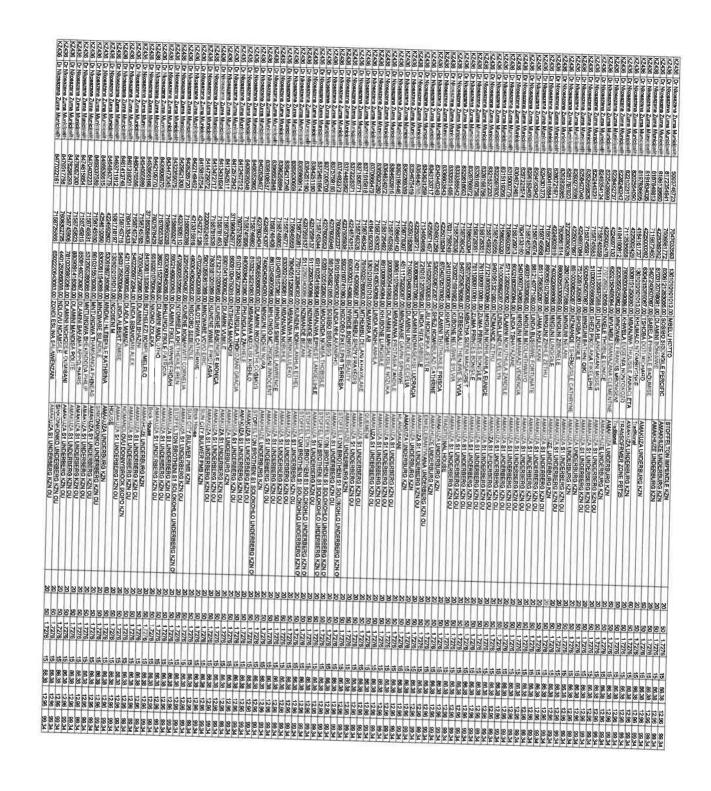
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EXPENDITURE MANAGEMENT

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	PERCENTAG
January	44	44		100%
February	131	131		100%
March	162	162		100%
TOTAL	337	337		100%

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

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LIST OF PAYMENTS MADE IN THE MONTH MARCH 2024 SUPPLIER NAME Conen Consruction	uction			ngs	ding	Trading		one	Cademy	none cademy	ione cademy 	one Cademy I Ca	none	oone Cademy Konyeni Development	ademy cademy konyeni Development	ademy.	ademy Romyeni Development rs Konyeni konyeni	ademy.	ademy.	rademy. [konyeni	rading rading reding	ademy cademy Romyeni	none Cademy Cademy I RonyenI Pevelopment rs rs reding struction struction ge led led led led led led led	cademy cademy konyeni Development Development Struction Be Be Be Be Be Be Be B	andermy cadermy konyeni Development rs rs rs rs rading feding fednology ading meral	codemy. cademy. konyeni Development konyeni rs rs reding fechnology. ading ineral ing ing ing ing ing ing ing in	none cademy cademy konyeni konyeni Pevelopment teding struction te fe fe fechnology ading ding fing fing fing	none cademy cade	codemy cademy Reding rs rs rading fling flin	cademy cademy cademy konyeni Development rs rs reding ling ling ling ding ding ding ding ding ding ding d	ademy. cademy. konyeni Development konyeni rading le ling le le le le ling le le le le le ling le le le le le ling le le le le le le le le le l	cademy Cademy I I I I I I I I I I I I I I I I I I I
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Renovation of KwaPitela Sportiera cert. 2	supply and delivery of catile trailer	Provision of Internet services		regulation 21 for all traffic officers	Accomodation for N Vezi	regulation 21 for all traffic officers Accomodation for N Vezi Electrification of Milia/Creighton PH6 Cent.4	regulation 21 for all traffic officers Accomodation for N Vezi Electrification of Milla/Creighton PH6 Cert.4 Lwazi creche certificate.3 Lwazi creche certificate.3 Professional body for W Diamini T Garnede, A Ndimbovu, N Miya ,T	regulation 21 for all traffic criticers Accomodation for N Vezil Electrification of Milia/Creighton PH6 Cert.4 Lwazi creche certificate.3 Professional body for W Diamini,T Gamede,A Ndimbovu,N Miya ,T Milotshwa,A Madiata and B Mnowabe	regulation 21 for all traffic criticers Accomodation for N Vezi Electrification of Milia/Creighton PH6 Cert.4 Lywazi creche certificate.3 Professional body for W Diamini, T Gamede, A Ndimbovu, N Miya , T Milotshwa, A Madiata and B Mnowabe Laptop changer, usb cable, backback and Laptop for S Zondi Laptop changer, usb cable, backback and Laptop for S Zondi	regulation 21 for all traffic criticers Accomodation for N Vezi Electrification of Milla/Creighton PH6 Cert.4 Lwazi creche certificate.3 Professional body for W Diamini, T Garnede, A Ndimbovu, N Miya , T Milotshwa, A Madiala and B Mnowabe Laptop charger usb cable backpack and Laptop for S Zondi Electrification of Ngrumohi/ Mnqundekweni PH6 Cert.4 and Milla ph4	regulation 21 for all traffic criticers Accomodation for N Vezi Electrification of Milla/Creighton PH6 Cert.4 Lwazi creche certificate.3 Professional body for W Diamini, T Garmede, A Ndimbovu, N Miya , T Mictshwa, A Madiala and B Mncwabe Laptop charger usb cable , backpack and Laptop for S Zondi Electrification of Ngqumeni/ Mnqundekweni PH6 Cert.4 and Milla ph4 retention certificate 10 Bookparent of weed killer	regulation 21 for all traffic officers Accomodation for N Vezil Electrification of Milia/Creighton PH6 Cert.4 Lwazi 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Hansey World	Kwakhazimula	Eskom capital building	Eskom Nkwezela Sportfield	Eskom old post office	Eskom	Eskom enimal pound	Eskom creighton local authority	Eskom Health Committee	Astezokunie i rading		Ndlelezinhle Trading		Sovenishe Trading	Mathutha Trading	Champion	Double Option	Shemuntu & Sons			Kembal Trading	The Don Ira	Mark Povall	Ayenda Mbanga		Foundation	Mhlongo Security services	Audior General	Works Minotes	Neyourer Control	DZIVI Trading	Big D Services	Nashau		Fieetside Trading	Mathutha Trading	Harvey World	Control of the Control	Harvey World	Eskom sars station	Eskom bulwer CSC	MALITINNE	Lighted Associate	Honor World	University of Johannesburg	Harvey World	Campus Life	SUPPLIER NAME	MARCH 2024
conference room for ward committee members	Procurement of protective clothing	March statements	March statements	March statements	March statements	March statements	March statements	March statements	with ethics Ann Flado and contubiton awareness	Cater for Risk Management unit , providing councillors and management	doors	Installation of the pin code access system on motor licencing office	Cater for LED and Tourism forum meeting	Libraries	Supply and training material for NOV Athlete and chairs for NOV	electrical maintainance at Creignton office	library and hall	licensing, Jabulani hall, Bulwer public toilets, staff parkhome, bulwer	park half library underberg taxi rank ,animal pound,himeville	electrical maintainance at Creighton office	March rental for Himeville tourism office	preparation meeting for Municipal Tribunal meeting	assessment report and legal Manager position	Advert for indigent application, midyear budget and peromance	Registration fee for L Zuma attending TB Conference	security provided March	Bill for January and February	Black & white contes and rental	Matric awards vouchers for students	Chamicale and harbicides for party and cametories	Sels or 4 office chairs	Libraries,	Requisition for the supply and delivery of office chairs for the Dr. NDZ	Petrol for brushcuters Bulwer and creighton parks	Repair and maintainance of sound system	Z,Dawe T,Gurnede M,Hadebe S,Ngcobo S,Shabalala T, N Vezi,Mazibuko J,J Sondezi,X Khumalo,N Wela and P Mtungwa	Accomodation for B Nkandi, W Diamini, Radebe J, Mngadi S, Diamini	Accommodation for 150 NDZ Delagates sharing attending ward committee training	February statements	February statements	designers in product for period of fifteen days.	Request SCM to seeking a suitable training provider to train twenty	Accomodation for S.Zondi, P. Msomi, Q. Makhathini, I. Dawe, I. Mitungwa, N. Holiwe, N. Khuboni, N. Wela, K. Hadebe, Z. Dlamini, B. Nkandi, W. Dlamini, G. Ntsimbi, J. Mazibuko, N. Dlamini, Mngadi S. Z. Dlamini, J. Radebe, Gwala S, Shabalaia T., Ngcobo S, Radebe S, Gumede M, NDZ conference and NDZ Councillors	Busary for Phumelele Phoswa	Accomodation for S Radebe, N Mnxadi	Busary for Smiso Zuma	DESCRIPTION	27
398,062,50	20,860,00	74,446,09	17,529.44	7,580.85	20,4/3.23	13.073.08	13,024,08	31,997.01	0,000.00	o 300 00	59,000.00		2,300.00	95,703.00	322,000,00	28,888,50	198,375.00			29,084.22	5,421.40	18,203.00	11,446.37		5,500.00	1,764,558.58	15,595,69	115.468.15	6,900,00	14 195 00	29 700 00	3 300 00		3,594.25	18,357.45	57,400.00		821,250.00	3,961.31	20,390.06	98,400.00		435 623 50	10,500.00	9,300,00	1,219.00	AMOUNT	
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111 Versetile Interiors	110 Ukwazi Home Development	Okwazi Home Development	On Green air	101 OKWAZI DOME DEVELOPMENT	Plant Land Design	hove Construction	Splenda JV Nkonveni	105	broad Home Development	103 Likwazi Home Develorment	102 FMA Engineers	101 FMA Engineers	Matthew Francis	Sipho Glad Construction	Shardesh Sewlal	BPG Mass Appraisal	Eskom Bulwer Library	Van Chaik Bookstore	Van Chaik Bookstore	incredible connetion	Eskom strettight bulwer	Eskom streetiight nimeville	Eskom underperg streetlight	Eskom nimevine area	Eskom underberg taxt rank	ESKOIII IIIBCKEIIZIE SIIEBU	ESKOM NIMEVIIIE POST ONICE	Eskom public toilets	Eskom bulwer taxi rank	Eskom himeville pound	Eskom dumpsite	Mass Discounters	University of Kwazulu NATAL	University of Witwaterands	Eskom Streetlight	Eskom free basic electricity	Eskom Disastor centre	Nokuthalo Trading	Ziziyane Construction	SUPPLIER NAME	MARCH 2024
Wooden book trolleys and executive office chairs	Sizamokuhle Creche certificate 4	Construction of Gala Creche certificate 4	Creighton sport centre phase 2 certificate 7	Creigmon spon centre phase 2 certificate 7	Opening of access road for Hurgan settlements projects	Opposition of Department of the Little of th	certs, MilaCreighton ph6 certs, Khukhulela /Nomagaga certs, 6 and Highest / Conform cert s	Construction of twinywallerinitiasement half certaincage 4	Control of Collicate, 4	l until crache certificate	Nomoldi community hall codificate 1	National Declaration States of the states of	Filenal land operation	Bulwer asphalts surfacing phase 8 certificate 5	Bulwer asphalts surfacing phase 8 certificate 5	updating valluation roll	March statements	Busary for Yenzokuhle Ngubo	Busary for Anele Mthembu	Busary for Naledi Zulu	Warch statements	March statements	March statements	march statements	March statements	March statements	March statements	March statements	March statements	March statements	March statements	Busary for Zakwe Noluthando	Busary for Anele Ngubane, Amahle Phoswa and Asande Michize	Busary for Yenzokuhle Ngubo	March statements	March statements	March statements	Cater for PWBS interview	maintenance of underburg library cert1	DESCRIPTION	
26 472 00	596 124 08	622,141.34	416,700.20	1,571,098.46	396,935.15	1,023,726.36		1,105,300,77	387,200.00	120,002.50	149,900.05	80.086,22	767 033,38	30,440.09	62 446 20	4 878 On	20 453 38	6.955.96	5.721.77	6,999,00	3,417,62	8,679,72	9,906.15	5,750.67	5,867.18	5,324.92	7,887.06	209.76	4,601.01	3.228.37	85.805.00	8 179 00	398 302 00	215 539 26	8 950 12	7.145.68	4.397.30	1,985.40	102,874,17	AMOUNT	
42020010	3/19/2024	3/19/2024	3/15/2024	3/15/2024	3/6/2024	3/18/2024		3/18/2024	3/19/2024	3/19/2024	3/18/2024	3/12/2024	3/12/2024	3/10/2024	07/2/07/4	*COCO510	NCOC/SCIE	2/27/2024	2070024	3/14/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	3/13/2024	PCUCAPE	3/8/2024	3/7/0024	3/13/2024	3/13/2024	3/13/2024	3/15/2024	3/15/2024	DATE OF	
COL 14707/07/0	SON PCUCHOLE	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes		3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	3/26/2024 Yes	SB1 6707/07/0	1 4202021C	TOTOL TOTOL	3/26/2024 Y	3/28/2024 Yes	3/26/2024 Yes	3/25/2024 Yes	3/25/2024 Yes	3/25/2024	3/25/2024 Yes	3/25/2024 Yes	3/25/2024 Yes	3/25/2024 Yes	3/25/2024 Yes	1		T	T	T	1		Ī	1			PAYMENT DATE	
0	P	C/S	(ii	ű	Š	Ğ		38	98	88	98	88	es	68	es	8 8	8 8	2 3	Pa l	es l	es	es	es	'es	'es	'es	fes	res	es	i de	You o	You	Yes	Voc	Vos	Yes	Yes	Yes	Yes	COMPLIANCE	
																																							-	COMMENTS	

ì

NARCH 2024 NO SUPPLIER NAME 112 Earlyworks 13 Z Minguri 114 Mobile Telephone	DESCRIPTION Rental and voice calls monthly services refund for Mnguni Cellphones for NDZ employees		AMOUNT 55, 269, 80 500, 00 326, 275, 32	55,269.80 NYOICE 55,269.80 3720/2024 500.00 3/20/2024 328 275.30 3/48/2024	DATE OF PAY INVOICE DATE 55,269.80 972072024 500.00 372072024 378727924 378727924
114 Mobile Telephone	Cellphones for NDZ employees		500.00 328 275 ac		3/20/2024
115 Vukani Eric Diamini 116 Ashley Gonzalves	Attending risk management committee and audit committee Audit performance and audit committee meeting		14,900.00		3/18/2024
	developing of municipa BCP phase 3		230 000 00	230,000,00 3/25/2024	1
118 Ashley Gonzalves 119 Mathutha Trading	Preparation and attending midterm performance assessments Supply and delivery of cleaning material		11,920,00		3/14/2024
.120 Flastside Trading	Petrol for brushcuters Creighton Cemetery Creighton centre Bulwer cemetery, Bulwer cemeter, B		14,070,00	F4,070,50 3/22/2024	3/22/2024
-	Audit performance and audit committee meeting		17,802.00	17,802.00 3/18/2024	
122 Amandaba Funeral 123	Funeral support Barore family, Mithembu family, Kheswa family		12,200.00	12,200.00 3/22/2024	3/18/2024
Harvey World	Accomodation for Mtolo W, Bhengu T, N Mtsintso, Chiliza S, S Mkhize, N Vakalisa, P Mtungwa, S Nzimande, C Rowe, S Phoswa and K Hadaba		64 095 50		2442004
	Laptop for M Ngcobo	- 1	24,544,40		
	Cool drinks for Sazi Langa Marathon		22 210 00		3/78/2024
	Procurement of systematic emulsifiable concentrate herbicide for woody		22,210.00		3/22/2024
127 Harvey World	Accomodation for S Radebe, S Phoswa, S Sondezi, K Radebe, P Msomi M Nxele and M Gimede		190707		3/10/2024 3/2/12024
128 Amandaba Funeral	funeral support for Hiophe family and Diamini family	-1	6.200.00	6,200,00 3/18/2024	
29 Kembal Trading	replacing 32a single phase contactor for electrical water pump	П	3,291.32		3/18/2024
131 Inkerim to Trading	digital camera including fixtures	1	28,200.00		3/18/2024
132 Earlyworks	Printer catridge printer		178,000.45		3/18/2024
	Procurement of cleaning material		4 534 06		3/2/2/2/4
134 Ayanda Mbanga	Advert for invitation of comments from members of public on fireworks bylaws		2 00000		072020
	Laptop backpacks for Khanyi ,Andiswa and Thembi		5,000.00	9/20/2/2024 5/00/00 3/20/2024	T
137 Button and Department Association	Short and long sleeve T shirt		29,601,00		3/18/2024
138 Powervision Technology	Hosting of emails and website March Bill	l	110,000.00		3/22/2024
	Transport for ward committees attending training		48,000.00	48,000.00 3/22/2024	T
141 Mathutha Trading	Simply and delivery of amorphous and 15 councillors		195,442.50		3/26/2024
	Installation and configuration of electronic document and records		190,233.00		3/25/2024
143 Harvey World	Accommodation for 15 counciliors and shuttle for Municipal Manager		176,377.50	176,377.50 3/22/2024	
145 Destiny Media	MTDC Conference for T Dawe		26,679.33		3/26/2024
146 Inkabi Business Solutions	Hire 3 pole tent for Sazi Langa training Marathon		7,072,50	7,072.50 3/25/2024	
147 Mhlabane Trading	Cater for 200 creative designers attending Finance MEC Imbizo		28,310,00	8,310,00	8.310.00 3/25/2024
NNY Health	race to face counselling 5 hours sessions for employee who was involved in shooting incident		п	300.00	300.00
	tyre repairs on municipal vehicles		6,860,00	6,880.00 3/25/2024	3,860.00
	Busary for Anele Ngubo		1,249,00		3/20/2024
152 EX NING	Medical practictioners to provide 3 doses of hepatisis B to 68		3,144.35		3/25/2024
BSK Occupational Health 153 Harvey World	Accompletion for KI Vakelian D. Zong T. Dhannan and KI Kali		39,576.00	39,576.00 3/25/2024	576.00 3/25/2024
	Busary for Mignalsi Skhosana		33,450.00	450.00	450.00 3/25/2024 223.50 3/25/2024
155 KZN Provincial	refund for lost library books		227.00	227 00 3/25/2024	227.00
156 KFC Engineering	Supply and delivery of concrete storm water pipes		378,637:50	637:50	637:50 3/8/2024
	Control of clodinis illaterial			VCOCCOCC	

			162	6	160	Г	159	N O	
Prepared :IT Khumalo	1	>	162 Onkamalanga	Cash	160 Cash	Conan Consruction		NO SUPPLIER NAME	MARCH 2024
Reviewed by: MP Mtungwa			Supply and delivery boxes of papers	licencing municipal vehicles	licencing municipal vehicles	disposal facility	Hire excavator & TLB himeville transfer station and creighton waste	DESCRIPTION	ТН
	20,782,910.00		80,000.00	1,561.50	2,376.00	158,930.00		AMOUNT	
			3/15/2024	Ī	3/15/2024	Ī		INVOICE	
			3/28/2024 Yes	3/20/2024	3/20/2024 yes	3/29/2024		PAYMENT	
			Yes	Yes	yes	Yes		COMPLIANCE	
								COMMENTS	

HIGHEST PAID CREDITORS FOR March 2024	March 2024	*	
SUPPLIER		DESCRIPTION	AMOUNT
		Lwazi Creche certificate 3,4,Construction of	
		Mnywaneni/Masameni certificate 3,4,Creighton sport centre	
		certificate 7.Gala Creche certificate 4 and Sizamokuhle	
Ukwazi Home Development		certificate 4	5,980,096.02
	1 2		
		Accomodation for S Zondi, P Msomi, Q Makhathini, T Dawe, P	
	,		
		Nkandi,W Dlamini,G Ntsimbi,J Mazibuko,N Dlamini,Mngadi S,Z	
		·	
	+ .	S,Gumede M,NDZ conference and NDZ Councillors ,B	
		Nkandi,W Dlamini,Radebe J Mngadi S,T Dawe,M	
	8	Gumede, Hadebe S, Ngcobo S, Shabalala T, N Vezi, J Mazibuko, J	100 12 140 140 140 140 140 140 140 140 140 140
		Sondezi, T Bhengu, S Chiliza, N Vakalisa, M Nxele and	
Harvey World		accomodation for 150 ward committees attending training	2,181,991.66
Mhlongo Security services	f	security provided March	1,791,237.91
	(3.6)()	Greater Amakhuze/Cabazi pho cert4, Gqumeni/Minquindekweni	
	1.4	ph6 cert5, Mjila/Creighton ph6 cert5, Khukhulela /Nomagaga	144 · 1
Splenda JV Nkonyeni		cert5,6 and Hlabeni /Centocow cert 6	1,729,392.50
Tycoon Holdings		Removation of Mpumulwane sportfield cert.1	437,000.00
Mobile Telephone	. 4	Provision of internet services	427,707:28
Green air	A STATE OF THE STA	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
1.4			
	141		
			14,061,698.22

IT Khumalo

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%
	9.		•

Prepared	:IT	Khumalo
1 Topalca	-1 4	1 VII UII I I I I I I

Signature: Thurb

Reviewed by: MP

Mtungwa

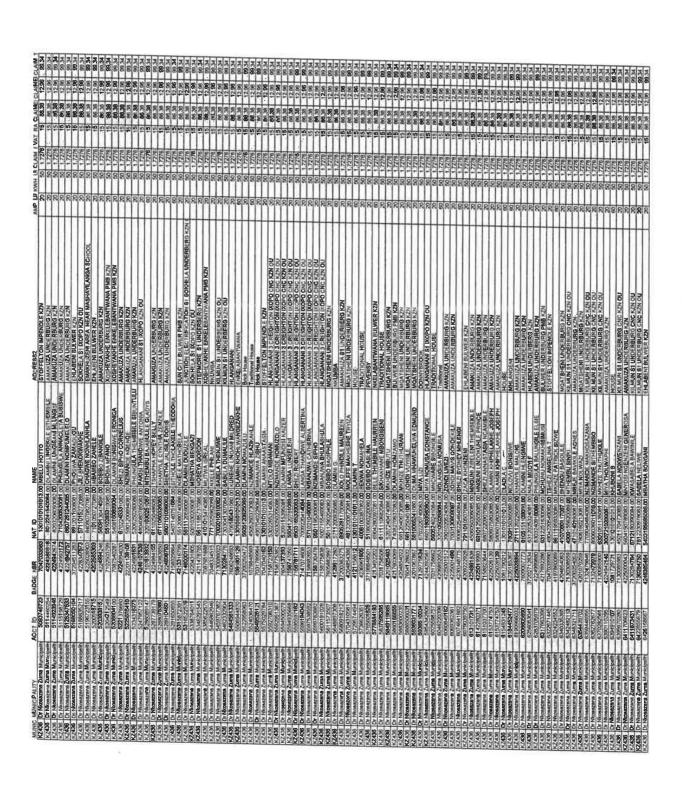
Signature:

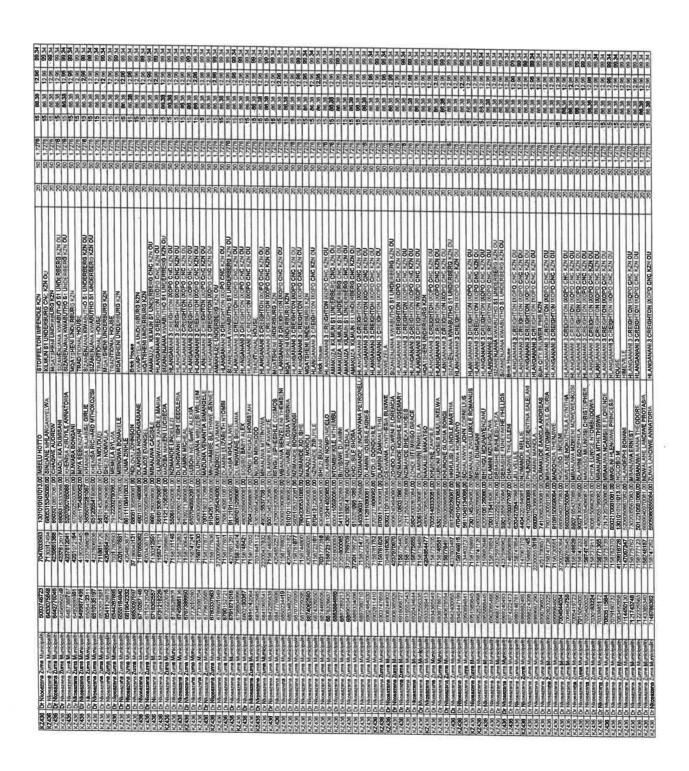
EXPENDITURE MANAGEMENT

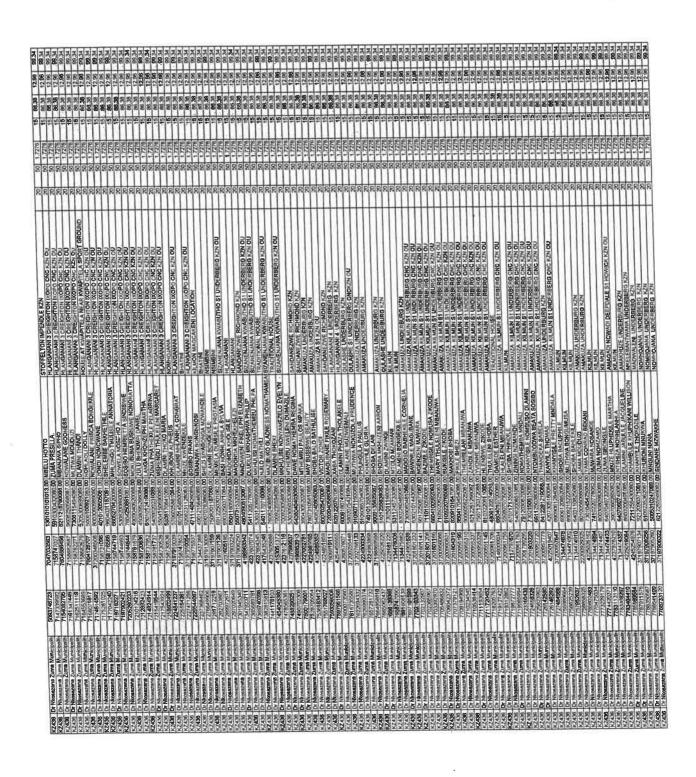
FRE BASIC ELECTRICITY

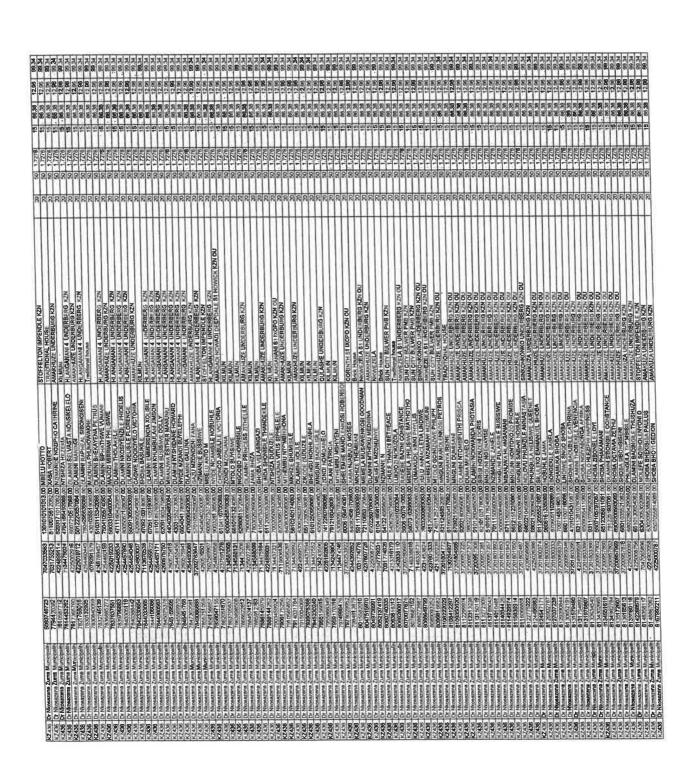
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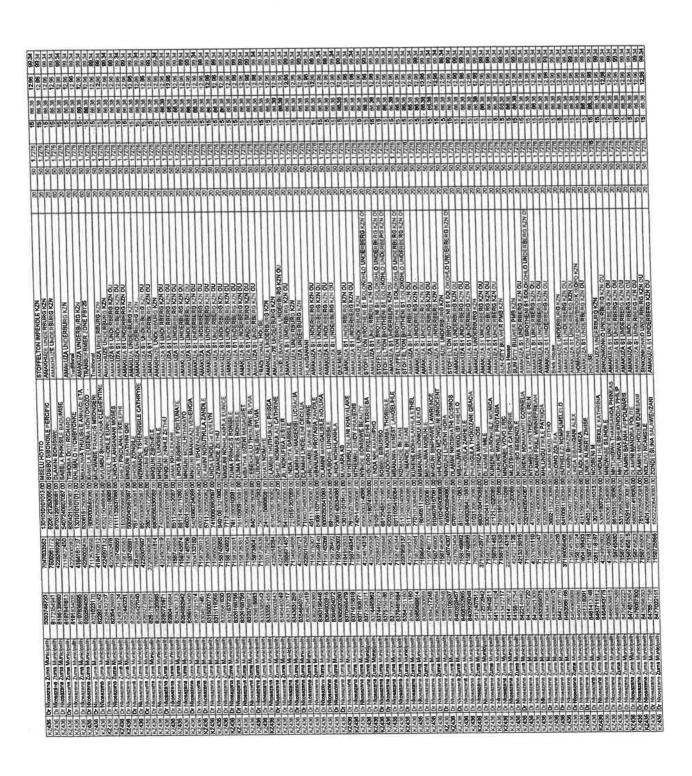
MARCH

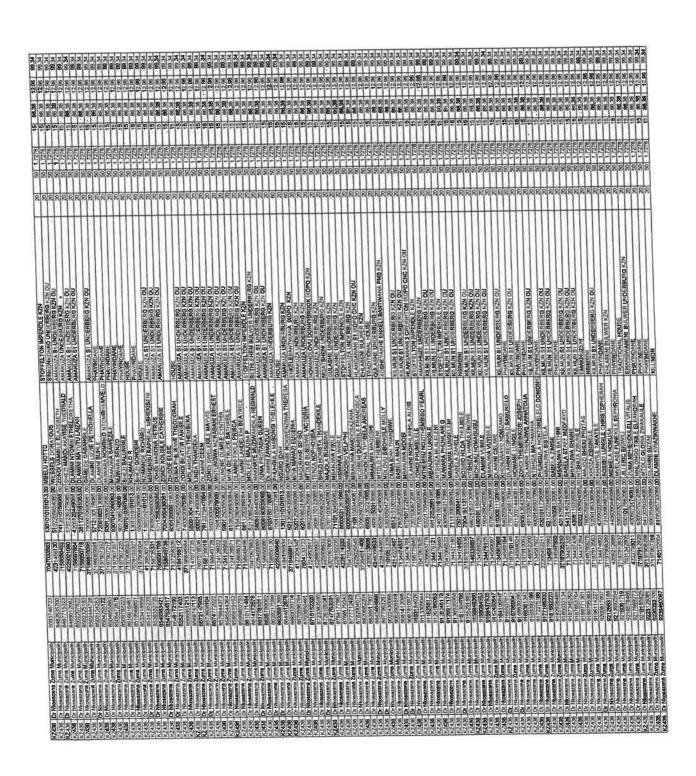


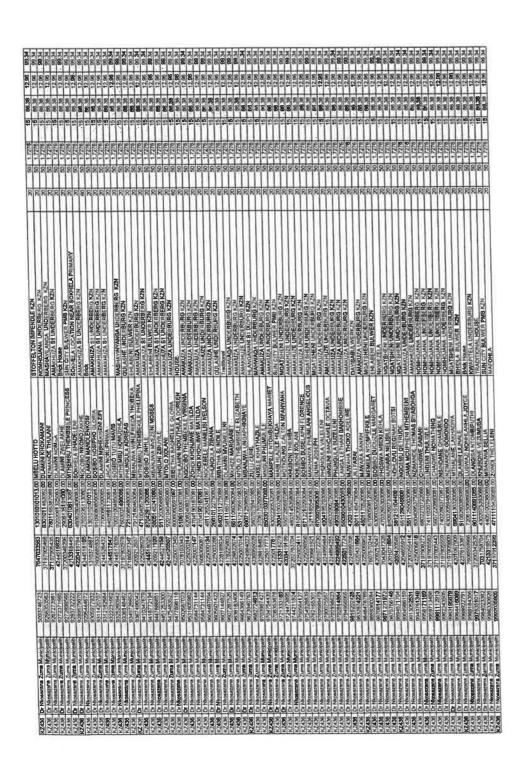












EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2024

:

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 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

MO	MONTH FEBRUARY 2024						
SUP	SUPPLIER NAME						-
Amar	Amandaba Funerals	DESCRIPTION		DATE OF	DAVAGEN		
Fleet	Fleetside Trading	Funeral support for Diamini Family and Mbatha family	AMOUNT	INVOICE	DATE		
Nashua	en.	늚	6,200.00	-		COMPLIANCE	COMMENTS
Dlaka	Diakadia Trading	request for loner catridges	3,960,48			Yes	
Shard	Shardesh Sewlat	Maintanance of creighton flats certificate 4	8 337 50			Yes	
Emileoon	Tomas de la companya	Creighton storage archives continued	0.700.00		2/1/2024	Yes	1
T COUNTY	Alpa	Removal of weets for the ""	97,204.00			Vae	1
		Cell nhone change in mille transfer station	160,489.12	1/24/2024			
MIN	MTN Mobile	Bill Programmes for Officials and clins, Aug, Sept. Nov and December	113,317,66		1	183	
Sigon	Sigondile Trading	Deline for the state of the sta			2/2/2/24 Yes	res	
FMAE	FMA Engineers	Cater for 16 days of activism	624,897.03	1729001			
		Underberg concrete surfacing road phase A cod 4	17 100 00	4000000		Yes	
Mathut	Mathutha Trading	Construction of Kwa Pitela sportfield card 4 supply	114 322 24	12/6/2023		Yes	-
Fleetsk	Fleetside Tradion	cleaning material and backbacks for a Manual and delivery of	12.720	1/22/2024	2/2/2024 Yes	res	
Phiank	Phisoletiple Cafe	Petrol for brushcuters Donnybrock and a surrede	100 003 20				
	Called Sallety	A4 Poto frames for the well-	90.000,00	1/22/2024	2/2/2024 Yes	96	
Larrec		Maintanance of ordinary programme	1.979.00	1/16/2024	200004 Vee	000	
		hire of tractar It all bound certificate 1	5,800.00	12/13/2023	SO A LOW CO		
Conan	Conan Construction	station of description and exchavilator for Himaville transfer	78.665.00	400mcat	470777	S C C C C C C C C C C C C C C C C C C C	
Auditor	Auditor General	Station and creighton waste disposal facility		470777	ZIZIZ024 Yes	es	
		Audit rees	111.205.00	4 Monage			
AQUA T	AQUA TRANSPORT AND BLANE HISE	I TLB for H	1 089 698 30	1123/2024	2/2/2024 Yes	98	
Simiso Note:	SEE LANGUE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	waste disposal facility	000	2/1/2024	2/7/2024 Yes	938	
APG Maga		december	377 705 54				
Monographic		updating valuation mil Bill for Alaman proparation allowance	12,002,210	1/23/2024	2772024 Yes	60	
Mariage	Mariaged Intergrity	Verification of greatfaction	8,387.50	1/4/2024	2772024 Yes	1 0	
1000	SCOTT WILLIAMS	Service of emoli - 1	13,284.22	2/1/2024	2770024 Vac		
		Regisest for A	2.098.13	2/1/2024	27,000,4	n	
Harvey World	Vorld	Self-utility Accommodation for Mr J Sondezi attending the bid	1,380.00	1020001	ZILIZUZA TBS	80	
		adjustation		145024	2772024 Yes	8	
Ziphelele	Ziphelele Planning	rormalisation of Khenana Settlement in Bulwer Town and April	1,700.00	1000001			
		or creignion subdivision		4707/4-211	2772024 Yes		
Melomsay	Welomsandi Trading	SALE OF LINCY AMED AND A STATE ON NEWSPAPERS FOR THE NOTICE OF	139,003,02	1DAMAA			
Auditor General	eneral	Audit fees		H70716711	2772024 Yes		
		Regulação por de	163,733.09	1/22/2024	200000		
SCOTT WILLIAMS	VILLIAMS		210,425.62	1/30/2024	SULTON TOS		
Ndlefezinh	Ndiefezinhle Trading	ᆱ			ZISIZUZ4 YBS	9	
			29,320.40	NCUCIUC			
Conan Construction	nstruction	Tille of Tractor loader backhoe and Excavator for himewills and	47,000.00	4/4/2024	Z/9/2024 Yes		
Khulangwa	Khulangwane Tradina	lity cer		11 11 20 24	2/9/2024 Yes		
		Pwbs ladies dustcoat overall	177 875 00				
Tunting Trading	origo.	Service of airconditioner Bulwar library But	00.000	2/8/2024	2/12/2024 Yes		
I what Sith	Supply Supply	office, Nkwzela Library Himeville faces of the Constriency, Asset	9210.00	2/8/2024	2/13/2024 VBS		
SCOTT WILLIAMS	THE ATTORNEY	Attending matters on land use and the creighton Kitchen	00000				
141	CLIAMS	Maintainance of small plant him in a	286,955.00		2/13/2024 VAS		
		Competency assessment A	11.675.73		2/13/2024 Vec		
I ne Assessment	ment	for Community and Community an	30,455.45		2/13/2024		
Amancwabane Trading	ane Trading	Cafe for Tourist			Sel Signed		
		Accompletion for 19	21,862.10	2/1/2024	113mm4 V		
		S conference and Sondezi, J Mazibuko, M Ngcobo, X Memela Mnoadi	16,500.00	1	2/13/2024 TBS		
Harvey World	10	Q.Mbatha S. Vakalisa N and Oh.			TOTAL YES		

Range Bulwer State Bulwer Bulwer State Bulwer Bulwer State Bulwer B		t t		_			
Principle Prin		DESCRIPTION					
President Training State of claiming of the state of claiming of claiming of claiming of claiming claiming of claiming of claiming claiming of claiming claiming of claiming cla		funeral support for Chule family Sihiya Damini and 11	AMOUNT	DATE OF	PAYMENT		
Principle Prin		Performing at Tourism awareness Campainn	12.400		\$	COMPLIANCE	COMMENTS
Trading		Supply and delivery of new lanton and a came.	000 01			Yes	
Proceedings Proceding Secretary Comments Proceding Secre		Petrol for brushcutters creighton centre Creighton central	57.385		1	Yes	
Focus Procurement of annihing takkees and sulficious	Fleetside Trading	parks ,Underberg centre,Underberg parks,Underberg cemetery, Creignton			1	Yes	
Secretary Accomposition calculation of conference and stuticates 2,000.00 17,000.0	Big D Services	Procurement of numing takkies and and	270 10				
Standing Addrive troops Standing Sequential Conductor and 8 box sandlory towals Standing Sequential Conduct of selection is spragate and distance to the confidence search	Phiwokuhle Safety	Session and sessio	20 200			Yes	
Tracker Control Cont	Ukphumelela Trading	40 scientific calculator 12 oxford dictionary and 9 has a series	20,400.			Yes	
Standard	Sanoluhle Trading	Activity room signage and display case	22,000.0				-
Accordation for Waste pickers workshop 15,000 15,00	JM Co operatives	Sound system for tourism awareness	26,000,0			Yes	
Carlot for waste pickers workshop 17,000 1	Maphithizela Trading	Service provider for excellence awards	0.000.8			Yes	
Provision for Triplies & farmers Micromodation for S Sonderg K Hedebe B Michathini and S Phungula 7,100.00 17245024 2024,		Cater for waste pickers workshop	30,000,0			Yes	
Provision for Top-late & France Indiana S Phungula 7 100 00 11242024 201	Harvey World		7 700.01		18	Yes	
State Constitute Constitu	Razos Trading	Accomplation for S Sondezi , K Hadebe, B Makhathini and S Dr				98	
Special and training material for NDZ Andrews 12,864.30 12,820.00 17,8	Sanoluhle Trading		7,100.00				
State and training metited for NDZ	Mathutha Trading	Inger lunch for MPT Meeting at himeville offices	12.954.30		7	es	
Autif fees Aut	Eskom	aterial for N	4 800 00		ZUZ4/02/15	88	
Audit feet	Auditor General	atements	63 250 00		2/15/2024	98	
Constitution of Gale creche certificate 3,Mhywaneni masameni 1016,508.46 1712024 27192024		Audit fees	161 978 83		10	es	
Security provided for the month February and installation of fream brick 1016,509.48 21/12024	Ukwazi Home Development	on of Gafa creche cer	152 492 99	1/31/2024		88	
Security provided for the month February and installation of freatment of protective clothing. 1765024 2775.00 1755024	NDZ-170922	certicale 2		1/31/2024	2/19/2024 Y	80	
Prisycological health provider to do talk on mental health	Khulangwane Trading	orday assistance for Lebo Molefe	1 016 509.49	2/1/2024	2400000		
Tracking Security provided for the month February and installation of fineam brick 1,746,428.33 2172024 Tracking Security provided for the month February and installation of fineam brick 1,746,428.33 2172024 Tracking Select drums for Donnybrook area troth more and windowns brush 1,746,428.33 2172024 Tracking Select drums for Donnybrook area troth from pand windowns brush 1,746,428.33 2172024 Tracking Select drums for Entrangence of municipal gravel road cert, 4 894.00 11992024 Removal of waste from filmwiller transfer station cert, 3 166,415.00 2172024 Removal of waste from filmwiller transfer station cert, 3 166,415.00 2172024 Hilmoviller Taxi Association February rent for himwiller transfer station cert, 3 166,415.00 2172024 Hilmoviller Taxi Association February rent for himwiller transfer station cert, 3 166,415.00 2172024 Hilmoviller Taxi Association February rent for himwiller transfer station cert, 3 260.00 2172024 Transport fearners on top 10 and also for 10 schools 7,800.00 2172024 Transport fearners on top ten and also for schools that are on top 10 39,000.00 21742024 Transport fearners on top ten and also for schools that are on top 10 39,000.00 21742024 Transport fearners on top ten and also for schools that are on top 10 101,860.41 Transport fearners on top ten and also for schools that are on top 10 101,860.41 Transport fearners on top ten and also for schools that are on top 10 101,860.41 Transport fearners on top ten and also for schools that are on top 10 101,860.41 Transport fearners on top ten and also for schools that are on top 10 101,860.41 Transport fearners on top ten and also for schools that are on top 10 101,860.41 Transport fearners on top ten and also for the schools that are schools of the schools of t	Doctor Mthirmkhulu	Dhe male in a protective clothing T shirts Long and short shows	40,000.00	1050034	2/13/2024 T	99	
Security provided for the month February and installation of finearm brick 1,749,428, 33 21/22024 Infinite Site builds for Donnybrook area iroly mop and windowns brush 56,470,00 68/2024 Infinite Site builds for Donnybrook area iroly fines and windowns brush 56,470,00 68/2024 Lapido and stationary for learner sponsored by NDZ Andiswa Memela 8,947,00 21/2024 Infinite Plant hired for maintenance of municipal gravel road cert 4 876,00 21/2024 Removed of waste from Himeville transfer station cert 3 596,20 21/2024 Removed of waste from Himeville and Centocow taxi rank 596,20 21/2024 Infinite Plant hired for maintenance of municipal gravel road cert 4 596,20 21/2024 Infinite Plant provided for maintenance of municipal gravel road cert 4 596,20 21/2024 Infinite Plant provided for maintenance of municipal gravel road cert 4 296,20 21/2024 Infinite Plant provided for the model of control of state and sic for schools that are on top to 10 and sic for schools that are on top to		This youngical health provider to do talk on mental health	32,775.00	202024	Z/19/2024 Ye	88	
Trading Hite clotes for Dompkrook area trolly mob and windowns brush 1749,428.33 2712/2024	Mhlongo Security		7,457.00	1/9/2024	2/19/2024 Ye	82	
Trading Sized drums for Killmon bross racing knael 15,40.00 11792024	Eyegeza Trading	Hire follows for the month February and installation of firearm hint		4707/61	2/19/2024 Ye	9	
Control of the cont	Sephulamoya Trading	Steel de wind service area trolly mop and windowns brish	1,746,428.33	2/12/2024	2400004		
Laptop and stationary for jearner sponsored by NDZ Andiswa Memela		coordination Nilmon horse racing kraal	56,470.00	6/2/2024	21100004	20	
Dipolating value attainment promotered by NDZ Andiswa Memela 9,947,00 21/14/2024	Game Stores	Control of the Contro	12,700.00	1/19/2024	2/19/2024 Te		
Plant lined for maintenance of municipal gravel road cert, 4 4676.00 2/14/2024 Removal of waste from Himselfied modern, 4 4676.00 2/12/2024 Removal of waste from Himselfied gravel road cert, 4 4676.00 2/12/2024 Removal of waste from Himselfied and Centocow taxi rank 196,406.74 2/17/2024 Removal of waste from Himselfied and Centocow taxi rank 196,406.74 2/17/2024 Removal of waste from Himselfied and Centocow taxi rank 196,406.74 2/17/2024 Removal of waste from Himselfied and Centocow taxi rank 196,406.74 2/17/2024 Removal of waste from Himselfied and Centocow taxi rank 196,406.74 2/17/2024 Removal of waste from Himselfied and Centocow taxi rank 1/2/2024 2/17/2024 Removal of waste from Himselfied and Centocow taxi rank 1/2/2024 2/17/2024 Removal of wasterners on top fan also top 10 control of microsoft from taxi rank rank rank rank rank rank rank rank	BPG Mass appraisa!	Indexing stationary for learner sponsored by NDZ Andiswa Memor			2/13/2024 YB		
NGA Removal of waste from Himeville transfer station cert. 3 4876.00 2/12/2024 Removal of waste from Himeville transfer station cert. 3 4864.05 1/12/2024 Rebruary rent for Majazwana sportfield and Centocow taxi rank 5966.26 1/12/2024 Rebruary rent for himeville tourism office 1/12/2024 1/12/2024 Rebruary rent for himeville tourism office 1/12/2024 1/12/2024 Representation 1/12/2024 1/12/	Magubane Construction	Dient king / Valuation roll February 2024 Bill	8,947.00	2/14/2024	N. Comon		
NGA Advert for Maguzwana sportfied transfer station cert, 3 964,275,00 2862024	Envirsery	Removal of wasto from 1 "".	4,876.00	2/12/2024	2/19/2024 Tes		
February rest for himselile fourier and Centocow taxi rank 198 406.74 21772024	ATANDA MBANGA	Advart for Mazzin	964,275.00	2/8/2024	2/10/2024 108		
Himewille Taxi Association Interesting Taxion of Tax	The Don fra		196,406.74	2/7/2024	2/10/2024 Tes		
Supply and delivery of mylon fibre for brushcuters	Underberg and Himeville Taxi Asso		5,966.28	1/29/2024	240mmo4 TBS		
Tansport learners on top ten and also for schools that are on top 10 1,500.00 21/4/2024 Tansport learners on top ten and also for schools that are on top 10 39 000.00 2023/12/12 Tansport learners on top ten and also for schools that are on top 10 39 000.00 21/4/2024 Tansport learners on top ten and also for schools that are on top 10 39 000.00 21/4/2024 Tansport learners for disastor management and community safety forum 3900.00 21/4/2024 2 Study assistance for Malibonqwe Diamini 28/5/2024 2 Provision of microsoft licence for 99 users 17/6/40.00 1/7/6/2024 2 Petrol for brushcuters Donnybrook centre 1/7/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 192,000.00 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2 Supply and delivery of waste skip bin 1/26/2024 2	SCOTT WILLIAMS		5,436.06	2110024	2/19/2024 TBS		
Transport learners on top ten and also for schools that are on top 10 39 000 00 2023/12/12		Carpury and delivery of hylon fibre for brushcuters	7,500.00	2/14/2024	2/18/2024 Yes		
Accomposition for K Hadebe, Phunguia S, Makhathini B, Mitolo L, Dawe T	Bulwer & Donnybrook Association	Transport learners		23/12/12	2/10/2024 TBS		
T Gamede A Ndimbornvu, T Milotshwa and B Mncwabe 29,231.16 1/31/2024 1	Happer Woods	Accomplation for K Hadaha Dhunguis 2.5.	-		ZI ISIZOZA TBS		
Vear 2 renewal-ESEt Endpoint ESET Protect Entry on -Prem ver 11.0 101,860.41 1/28/2024		T Gamede A Ndimbomvu, T Miotshwa and B Mnowaha	00.000,86	2/14/2024	2/19/2024 Yes		
Platfers for Life and Community safety forum 101,860.41 2,82024 2,82	Aumsoff		29,231.16	1/31/2024	2000000		
Study assistance for Melibongwe Dlamini 101,860.41 2,82024 2,82024 3,900.00 2714/2024 3,900.00 2714/2024 3,900.00 2714/2024 2,900.00 271	Zungawothi Trading	Platters for John Ser Jacob Endpoint ESET Protect Entry on -Prem ver 11 p		1	Z/19/2024 Yes		
Supply and delivery of material for Drakensberg adventure 28,900.00 2114/2024	University of Johannesburg	Study sesistence from an agement and community safety forum	101,860.41	2/8/2024	2400004		
Provision of microsoft licence for 99 users	Onkamalanga Trading	Stock and delice for mailbongwe Diamini	3,900.00	2/14/2024	2/40/0004 7/2		
171,840,00 171,840,00 271,2724 Provision of back to school vouchers 140,000,00 171,8224 Petrol for brushcuters Domybrook centre 1,979,00 17,8224 Supply and delivery of waste skip bin 195,698,20 271,7224	Mathutha Trading	Drawing of Material for Drakensberg adventure	28,950.00	1/25/2024	SHADOW YES		
Trovision of Back to school vouchers	Ntshengula Trading	Description of microsoft licence for 99 users	171,640.00	2/12/2004	Z/19/2024 Yes		
Tellon for Drushcuters Donnybrook centre 1,879.00 1,2879.04 1,879.00 1,2879.04 1,879.00	Fleetside Trading	Provision of back to school vouchers	140,000.00	4/44/2024	Z/19/2024 Yes		
Supply and delivery of waste skip bin 55,568.20 2/1/2024 192,000.00 2/8/2024	Nashue Trading	Tetroi for brushcuters Donnybrook centre	82,698.00	1	2/19/2024 Yes		
55,558.20 2/1/2024 192,000.00 2/R/2024	Tycoon Holdings	l elephone charges february bill	1,979.00		Z/19/2024 Yes		
192,000.00		Supply and delivery of waste skip bin	55,558.20		2/19/2024 Yes		
I V GUCINIC.			192 000 00		2/19/2024 Yes		

	TOTAL TOTAL				-		
S S	SUPPLIER NAME						
78		DESCRIPTION	AMOUNT	DATE OF	PAYMENT		-
	Masakhekutunge	Supply and delivery of bobtleed water for allien eradication			alex.	COMPLIANCE	COMMENTS
П	Mthumenimagema	-=1	1,725.00		23 2/19/2024 Vae	/as	
	Lillie Trading	Legicobs for Basi and Rowe	322,000.00		2/19/2024	Yac	
1	Nyosi Holdings	Programme Participation intern	37,195.20		2/19/2024	Yes	
	Natal Joint Municipal	Design of Laptop	27,850.00	2/5/2024		Yes	
	Nokuthalo Tradino	rension fund underpayment	28,009.00	1/15/2024		Vae	
		cater for exco committee	3,872.48			Vee	
	Lisakhanya Tradino		3,178.12		2/21/2024	- COS	
	Phohlophohlo Tradina	Procurement of chemicals and herbicides for parks and cemeteries			2024	200	
	Ilkhayalami Group	Credition storage archives certificate 8	29,600.00	1/10/2024	4 2010024 Van	200	
	Cmam	Ground pooler/gospel artist in matric awards ceremony	594,938.94		L	103	
1	Cinfam		15,000.00	1		88	
1	NO7-20300488	Training for M Mtungwa, M Bhengu M Mholo and D Adom	11,155.00		2/2/12024	res	
1	A 122-22302340U	LIBDY O DUB COM STITLE	14.700.00		2/2/12024	Yes	
	Muanga	Advert for verification of indigent register	92,225.00			es	
	- Same	aintanance brushcut	10.017.42	SHAMONA			
	Amenda Emerel	new nylon		4717/5054	Z/Z8/Z0Z4 Yes	es	
	Avanda Mhana	funeral support for Nyide family and Diamini family.	18,625.40	1030004			
1	Indopped and In		8,000,00	27272024	ZIZBIZDZ4 Yes	es	
	Charles and nimeville (ax) Association	Transport learners on top 10 and also top 10 separate	5.745.28	1	2/28/2024 Yes	98	
		flation of batter	7,500.00		ZIZB/Z024 Ye	Yes	
	Eskom streetlight bulbane	Creighton library		4707/7/2	2/26/2024 Yes	SS	
	Estom buttoner library	February statements	300,017.21	1/03/2024	20000000		
1	Eskom strellicht	February statements	3,693.84	Acadecac	SHOW THE	20	
	Eston streeting Lime.ill.	February statements	21,301.44	2020000	2020/2024 788	00	
	Eskom	February statements	10,705,72	20202024	2020/2024 TBS	90	
	Bulwar Tayl rook	February statements	9,380.82	2/22/2024	2700004 TE	20	
		l-ebruary statements	12,077.24	2/22/2024	2/28/2024 TBS		
		l-ebruary statements	3,911.03	2/22/2024	2000004 TB		
Ī	1	February statements	3,157.34	2020000	SIZBIZOZA YBS		
Ť		February statements	190.09	20202000	ZIZSIZUZ4 Yes		
T		February statements	5,372.88	20202024	ZIZS/ZUZ4 Yes		
T		February statements	5,447.86	2/22/2024	2000004 188		
1		February statements	8,383.48	20202024	SIZSIZUZ4 YBS		
1		Water usage January	7.123.70	20202000	ZIZWZUZ4 YBS		
+		Procurement of Laptop for speaker	391,269.48	2020204	ZIZSIZOZ4 Yes		
U	Sachritament Trees	45 Kiddies school chair, 12 kiddies fahla 12 thron: 45	21,000.00	200000	2/23/2024 Yes		
+		kiddies sponge		47071717	2/29/2024 Yes		
00	Bulwer & Donnybrook Association		30,000.00	2/9/2024	2729/2024 Vas		
=		Latton character to top ten and also for schools that are on top 10					
9	Phohlophohlo Trading	Catar for energer for M Siknakhane and N Mkhize	39,000.00		2/29/2024		
		1	2,029.64	1/31/2024	2/29/2024 Yes		
9	Olwethu Business	community half	6,900.00	2/8/2024	2/29/2024 Yes		
- 4	Amandaba Eurarolo	Louis de la company de la comp	29,000.00	2/9/2024	2000000		
ž		Funeral support for Ngcobo family Nowane family and Discission			SIZSIZOZ4 YBS		
ž	Academy	Toner catridge HP Laserjet	9,100.00	2/8/2024	2700004		
Ö	radioa	Procurement and installation of safe box at butwer CSC	13,800.00	2/7/2024	2000004 Tes		
Ba		Skirl Khaki	15,625.15	2/1/2024	2000004 Vec		
020		Platters for youth council launch	1,991.80	l	2/25/2024 TBS		
3	ATION	Cater for back to school campaign	5,845.00		2000004 TES		
18		Laptop for PA to the Chief Financial Officer	25,280.00		2/20/20/24 Tes		
SC		Supply and delivery of 2 double cab frucks	27,500.00		2000004 TBS		
Ser		Repair newholland tractor slasher and fix near hox mounting	2,327,097.60		2000004 TES		
		Cater for Informal and micro enterprise development programme	12,390.56		2/29/2024 193		
			19,400.00		2000000		
					CIZOTANZAL TRIS		

		COMBILANCE	COMMENTS					
		PAYMENT DATE COMP		2/29/2024 yes	2/29/2024 Yes	2/29/2024 Yes	2/29/2024 Yes	2/29/2024 Yes
		DATE OF P.		2/19/2024	2/1/2024	2/2/2024	2/14/2024	2/14/2024
		AMOUNT		14,680.00	4,500.00	7,200.00	15,690.00	15,326,678.99
		DESCRIPTION	Accomposition for N Vezi, S Chiliza, S Mkhize, P Msomi, Q Makhathini, S Phoswa, V Mithembu, M Mazeka and S Dlamini	Vouchers for matric awareness	1>1	Msomi,Makhathini	Cater for human settlements meeting	
LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2024	SUPPLIER NAME		Harvey World Senoluhle Trading			Harvey World Amanhamba		Prepared :IT Khumalo
	NO	126		128		131		_

Prepared :IT Khumalo

	UR INCOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITORS FOR February 2024	February 2024	
SUPPLIER	DESCRIPTION	
Isuzu Motor CARS	Charles and deline	AMOUNT
	Supply and delivery of 2 double cab trucks	2.327 097 60
Mhlongo Security	Security provided for the month February and installation of	
Auditor General	Middle food	1,746,428.33
	Control lees	1.452.617.00
Ukwazi Home Development	Construction of Gala creche certificate 3, Mnywaneni masameni	
Magubane Construction	Plant hirod for mointenance	1,016,509.49
Phohlophohlo Trading	Croichten to maintenance of municipal gravel road cert.4	964,275.00
Harry Gwala District	Cleighton storage archives certificate 8	594 938 94
Carlo Charles		301 260 40
iviasaknekulunge	Paving of Underberg and Himeville cemetry cert 1	091,203.40
:	Supply and installation of battery energy storage system back-	322,000.00
Kembal Trading	up at Creighton library	170000
	Service of airconditioner, Bulwer library, Bulwer constuency	17.710,006
# H	Ę	
Lununu Trading	Kitchen	0000
		700,833.00
TOTAL		
		10 007 007 0

IT Khumalo

Reviewed by: MP Mtungwa

ignature:

Signature

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

Number of Payments	COMPLIED	NOT COMPLIED	DEMONING
131	131	JOHN LILD	PERCENTAGE
	101		100%

Prepared:	IT	Khumalo
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Signature:_

Reviewed by: MP

Mtungwa

Signature:

FREE BASIC ELECTRICITY

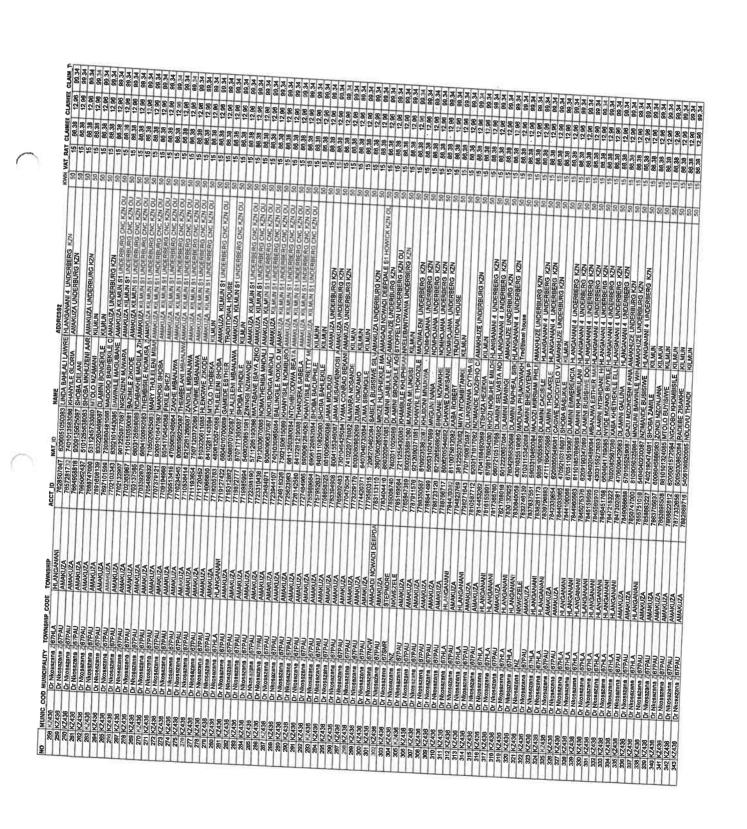
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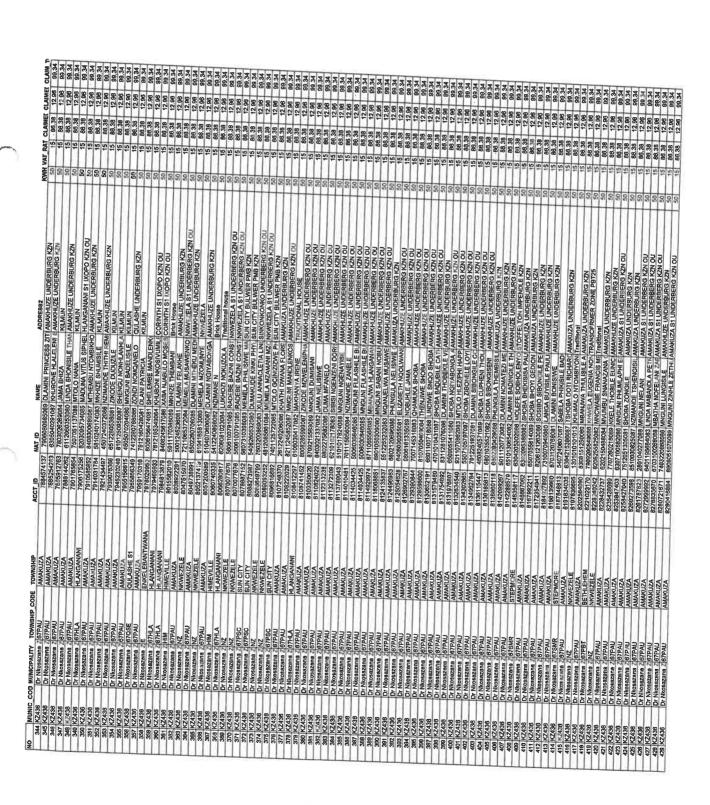
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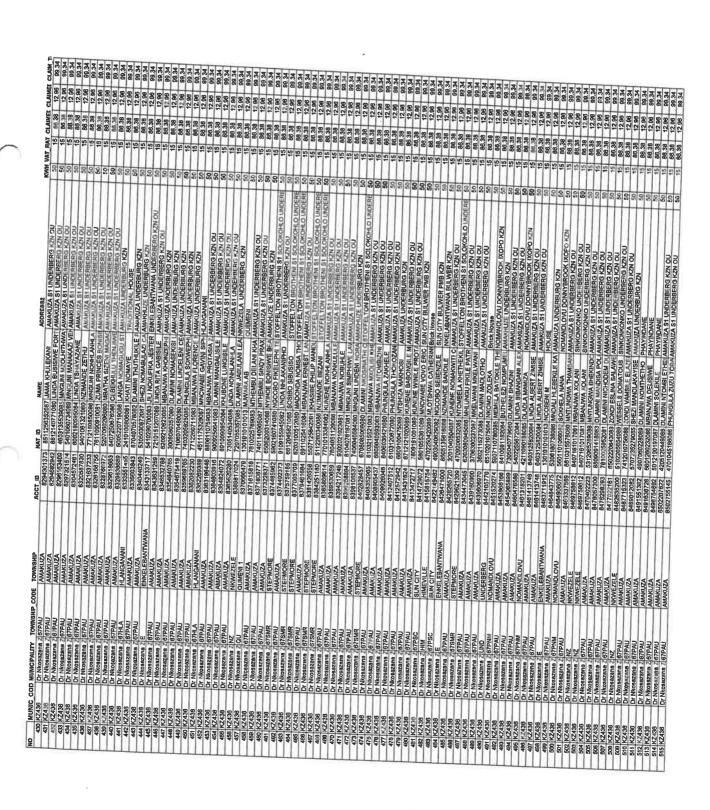
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CLAIM	12.9 12.9 12.96 12.96 12.96 12.96 12.96 12.96 12.96	12.98 12.98 12.98 12.98 12.98 12.98 12.98	22.22.22.22.22.22.22.22.22.22.22.22.22.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	89 89 89 89 89 89 89 89 89 89 89 89 89 8	99.34 99.34 99.34 99.34 99.34 99.34 99.34 99.34	89.34
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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.

ENANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

-Payment listing DR Nkosazana Dlamini Zuma Municipality

Top ten creditors

<u>8=RECOMMENDATIONS</u>

That this report noted by the committee

	DATE OF PAYMENT	DATE	1/9/2024	1/9/2024	1/10/2024 YES	(12024 VEG	24 YES	YES	S										П	- 1	1				-	+-	-	-	_						*
Ma.	<u> </u>	DATE			1/10/2024	1/2024	2 2		۳	YES	YES	yes	YES	YES	YES	YES	yes	901	YES	/ES) as	ES	ES		yes	ES	ES	ES		TES	S	S	ø.		
		300	2023			-	1	1/19/2024	1/19/2024	1/22/2024	1/22/2024	1/22/2024	1/22/2024	1/22/2024 YES	4Z0Z/ZZ/L	1/22/2024 YES	1/22/2024	1/22/2024	1/22/2024	1/22/2024	114616024	1/22/2024	1/22/2024 YES		1/22/2024 y	1/23/2024 Y	1/26/2024 Y	1/26/2024 YES	V ACOCIACIA	1120/2024 1	1/26/2024 YES	1/26/2024 YES	1/26/2024 YES	1/26/2024 yes	
	-	≩	11/30/2023	- ICIESTEDES	1/8/2024	4/10/2024	12/12/2023	12/19/2023	1/16/2024	1/9/2024	1/12/2024	1/10/2024	1/9/2024	1/10/2024	1/1/2024	1/10/2024	1/9/2024	1/9/2024	1/5/2024	1/10/2024	10,505	1/16/2024	1/5/2024		1/23/2024	1/19/2024	1/18/2024	1/12/2024	1/18/2024	17 10/2024	1/16/2024	1/16/2024	1/19/2024	1/17/2024	****
	1		10,900.00	20.3777,777	25,000.00	RR7 215.00	80,500.00	2,000.00	19,689.06	4 827 020 00	1,627,020.00	27,904.75	9,167.40	4,876.00	10,300.47	1,360.45	5,586.01	20,330.00	3,100.00	28,715,20	00000	19,440.00	10,676.00		198.707.75	4,992.00	2,630.00	9,300.00	3729.45	2,169,12	5,838.73	29,950.00	1,629.00	3,100.00	
LOGAL MUNICIPALITY		Evaluation Committee to be held in		sewarage system connected		roess		prook center		per	Stabilization Magnetic Design for				Cutter Stihl FS280 service	USB's and x 2 Acer		Makhathini,S			ending the		nlly	M w seek quotation for the hiring of	in maratron.			lly	anager PWBS and Senior Manager	and Creighton	able toilets are to be placed store during festive season starting	Chiri who will be	19 January 2024 at Creighton		
DEAMINI ZUMA LOCA		B.		ville pound		cess road Ndodeni access	2	Course petrol for brush cutters used at Donnybrook center	ZI,N Ulamini,S Phoswa	illes Di	0	-	december will	3	5	ks. k 2 Metaf		, S Zondi, S Sethunsa, Q nd S Mkhize	amily	or licence walting room	rinks for the athletes attending the	ok for Principal HR Cler	Mngun and Mwara far	nest SCM to seek quotation fr	4.6	es	Diamini Procus	Iziman		erberg, Creighton parks and Creighton	moveable töllets toilets Spar store during festi	ď	aring on the 19 January 2	Family (iii	
DRINKOSAZAWA	- C	fire of conference ven	December statement	Salv be flowidar to fix	Cencing Municipal Ver	Bading KwaThunzi Hall acce	Wazi crache dertificate	Request petrol for brush cutter	Tight for IM Clamini, N.V.	Bearity services for Jar	eliqom dut loj senbe	Corporate Support services	bdating of valuation militarember	anuary and december n	equest betwiding of sm	focurement of x 3 lapto	Arbers	Msomi, N Vezi, S Chiliza and S Mkh	Stephone All College	В	Request the water, cold drinks for	or apido backr	Glocery Contries June 1910	This memoserves to represent the following for the portion of the	ements	51	Torride Mane	Support for Chule	Cater for shortlesting for S	trol for brushduters' Underberg.	st to hire none	the 2 list	og Osciplnary He	neral support for Mkhiže Family	
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LIST OF PAYMENTS I	N N	Harvey Word Travel	Eskom holdings	Diakadia Trading	SA Postioffice	Magubane Plant Fire	Masakhekulunge Consuling	Fleetside Trading	Konika Minotta	Mhlongo Security		Good Morning IT	BPG Mass Appraisal	The Don IRA	Scott Milliame	SCOR VVIII GITIS	isite Internert		Amandaba tunerais	Nyosi Holdings	Amaphemba Trading	danigupa	Ozivi Trading	Sanolunie Tadine	Eskom holdings	SA Post office	arvey Word Travel	Amandaba (unera)	Mathutha Trading:	Fleetside Trading	Face	Eyegeza Trading	Harvey Word Trayel	Amandaba Funerals	

	LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2024						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT	COMPLIANCE	COMMENTS
36	Amandaba Funerals	fine at support Aban well amily and Diamini family	5,200.00	1/12/2024	1/28/2024	YES	
37	Mkhonzeni Media	request for 2x 5 pole tents for the Harry Gwala summer cup scheduled as follows:	5,000,00	1/8/2024	1/26/2024	YES	
38	Nozulu Mahagement	Funeral support for Mikhize Family	3,100,00	1/15/2024	1/26/2024	YES	
39	Ayanda Mbanga	Request advertisement of PWBS Serior manager's to advertised on realignal persistance.	40,665.25	1/19/2024	1/26/2024	YES	
40	A TO B Solutions	Fledges to produce a laptop and laptop bag for DTPS Senior Manager PA	28,000.00	1/11/2024	1/26/2024	YES	
41 .	Harvey Word Travel	Accomogation for L Zuma And M Diamini	15,690,00	1/17/2024	1/26/2024	YES	
42	Amandaba Funerals	Fineral support for Microabe family Fladebe family, Fakathi family	12,400.00	1/12/2024	1/26/2024	YES	
43	Mathutha Trading	Supply and delivery tollet 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 Disastor management	50,000.00	12/27/2023	1/26/2024	YES	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	1 11 th 12			1.			
		「					
	TOTAL PAYMENTS		3,595,031,05				
	0.1	A MINE ALL THE CONTRACTOR OF					

 LITY			AMOUNT	1,627,020.00		867,215.00	241,150,28	chair 101.418.50		80,500.00	62.304.75	50,715.20		50,000.00			3,204,513.98					
	FOR January 2024		DESCRIPTION	Security services for January	Blading kw	Ø.		didelivery toilet paper and heavy duty office	ng municipal vehicles	Lwazi credhe certificate 2			-0		Reduest advertisement of PWBS Senior manager's to			Réviewed by: MP Mtungwa				
	HIGHEST PAID CREDITORS	*AF	SUPPLIER	Mhlongo Security		Magubane Plant Hire	Eskom holdfrigs	Mathutha iTráding II II II	SA Post office	Masakhekulunge Consulting	Konika Minolta	Nashua		Dzivi Trading	Ayanda Mbanga	10.00	 TOTAL	IT Khumalo		3		

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%
			-
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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	AMOUNT RECEIVED
	NOTICES ISSUED	
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

As at 31 March 2024

Activities	2023/07/3	2023/08/31	2023/09/30	2023/10/31	2023/11/30	2023/12/31	2024/01/31	2024/02/29	2024/03/31
Billing Journals processed	10	3	0	_	5	2	11	8	10
Transfer Journals processed	12	9	2	0	4	0	-	0	9
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	_	_	4	8	8	0	4	4
Manual receipts captured	0	0	0	0	0	0	0	0	0
General Valuation updates performed	-	0	0	0	0	0	0	0	_
General customer information updates	15	5	0	0	12	2	4	5	4
Pension rebate applications received	4	0	0	0	0	0	0	_	0
Public Benefit Organisation Rebate applications			0	0	0	0	0	0	0
processed	0	0							
Tourism rebate applications processed	0	2	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	0	_	-	-	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.

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Cays	Older than 120 Davs	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(9,969.17)	3 204, 135.21	2,872,927.53	2,634,463,85	2,520,189.56	89,764,959.01	100,986,705,99	0.85
REFUS	(261.84)	380,077,28	342,401.00	309 020 76	289 882.89	10,930,032.77	12,251,152.86	0.10
RENT	,	175,041,07	144,281.13	138,938,63	157,537,39	1,996,828.01	2,612,628,23	
TRAFFIC FINES	-	4,390.00	29,300.00	50,550.00	27,800.00	1,676,115.00	1.787.955.00	
SUND						668 591.15	668,591.15	0.01
	(10,231.01)	3,763,643,56	3,388,909,66	3,132,973.24	2,995,209.84	105,036,525.94	118,307,031.23	1.00
Debtors Age Analysis by Customer Group	Group							
Government	•	885,188.88	874,381,15	865,541,16	859,751.05	31,046,802.36	34,531,664,60	0.29
Business		402,080.35	361,267,79	305,860,28	288,423,25	11,454,062,31	12,811,673,98	0.11
Households	(10,231.01)	1 679 483.99	1 441 009.71	1,307,792,66	1,227,686.69	40 290 343.84	45,936,085.88	0.39
Agriculture	-	758,219.82	675,595.39	617,123.52	582,971.93	19,394,909,92	22,028,820.58	0.19
Other	-	38,690.52	36,655.62	36,655,62	36,376.92	2,850,407,51	2,998,786.19	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	105,038,525,94	118,307,031,23	1.00

DEBTORS AGE ANALYSIS BY INCOME GROUP	[Pares]	Government Bushess Households Agriculture Other
	20% 30% Series 20% 10%	*5
GROUP		TPAFFIC FINES
Y CUSTOMER (RENT
DEBTORS AGE ANALYSIS BY CUSTOMER GROUP		REFUS
TORS AG		RATES







Prepared by Checked by Approved by

Government Business Households Agriculture Other

AGE ANALYBIS MARCH 2024



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www.ndz.gov.za

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).
 - o 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

Creighton 3263

P.O Box 62

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

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

AND THE OF WAR

PROBLEM STATEMENT OR REVENUE LOSS REVENUE ACTIVITIES OR REVENUE IMPACT IMP	Lack of development in Loss of revenue from stands or properties and Himmeville and himmeville creighton, Bulwer, Underberg and Himmeville and Himmeville and Himmeville creighton, Bulwer, Underberg and Himmeville armarked for any armunicipal development any municipal development sites in Creighton were sold in a public auction which was held on the 26th April 2023.	Formalization of invalid areas Lack of collection of property Dispose and transfer those next to Bulwer Township rates and service charges in the areas the areas Lack of collection of property areas Lack of collection of property and service charges in the house owners. Charges C
PROBLEM STATEMENT OR CHALLENGE	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Formalization of invalid areas next to Bulwer Township

	Manager: Planning and Development		RESPONSIBLE	Manager: Dlanning
	30-Jun-24		TIMEFRAME	30 lun 2024
	Operational Costs		BUDGET OR FINANCIAL IMPLICATION	Onerational
	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property		REVENUE	Additional
Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FV	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	ATEGY	ACTIVITIES OR INTERVENTION	Identify and verify
	Improve property rates revenue generation	REVENUE ENHANCEMENT STRATEGY	STRATEGIES	To enhance the property
	Loss of revenue on upgraded components	REVENUI	EXTENT OF THE PROBLEM OR REVENUE LOSS	Properties are registered in
	Owners of low cost houses not following municipal process when upgrading/extending their houses		PROBLEM STATEMENT OR CHALLENGE	Loss of revenue due to
	Real Estate		FUNCTION	Property rates
	m		No.	4

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

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Office of the Municipal Manager	Manager: Planning and Development ACHIEVED	Manager: Planning and Development
30 Jun 2024	30-June-23	31-June 2024
Transfer	Operational Costs	Operational
Rental Income	License fees revenue will improve The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality	Rental Income to improve There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal
Follow ups with Transnet Asset Division Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates		Assess and identify all the land belonging to the municipal land Assess and Assess and the municipal land Assess and the private small farmers or bele cutters etc. for revenue generation
Facilitate ownership of Transnet land/houses to the municipality	=	Identification of all Unused land for potential leasing or partnership
Unable to develop Donnybrooks since it privately owned. 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.	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses	Opportunity Costs for all Unused Municipal Land
lllegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	Businesses operate without business licenses	Loss of Revenue on Unused Municipal Agricultural land
Property Development	Business Licenses	Land Use
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land for	belling	purposes and	some of the	produce is	sold to the	community.		
							_	

		89 1	
	RESPONSIBLE	Manager: Planning and Development	LED Manager / Planning and Development
	TIMEFRAME	30-Jun-25	Ongoing
	BUDGET OR FINANCIAL IMPLICATION	Operational	Operational
	REVENUE	Property Rates and waste income to improve Economic growth of our towns.	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 contractors to receive training
RATEGY	ACTIVITIES OR INTERVENTION	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	
REVENUE ENHANCEMENT STRATEGY	STRATEGIES	Development of municipal town's precincts plans.	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.
	OR REVENUE LOSS	Town's expansion and Development is not properly guided. Towns growth is discouraged and dejected	
	PROBLEM STATEMENT OR CHALLENGE	Lack of precinct development plan for all municipal towns discourages development	
	FUNCTION	Development and Planning	Private Public Partnerships
	ė	ω	on and the same of

	- W.
	Office of the Municipal Manager
	30-Jun-25
	Operational Costs
work from the entity.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property
	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred
	Improve property rates revenue generation
	Property rates revenue is not generated from these properties
	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.
	Real Estate
	38

BUDGET OR TIMEFRAME RESPONSIBLE FINANCIAL IMPLICATION Costs of 30-Jun-24 Senior Manager: building incubation hubs perational 31-Dec-23 Community Services Manager anning 30-June-2024 LED Manager osts	
nal 33	
GET OR NCIAL JCATION ing ation	
BUDGET O FINANCIAL IMPLICATIO Costs of building incubation hubs hubs Planning costs	
REVENUE IMPACT Rental revenue from the incubation hubs/ Vendor Permits Permits revenue to be generated to be generated 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
ACTIVITIES OR INTERVENTION 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 programmerefrered to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon. 1. Engaging all Taxi Associations using Municipal taxi anks 2. Communicating taxifrs for using municipal taxi ranks Management to request Office Bearers to lead negotiations of attracting potential investors	
REVENUE ENHANCEMENT STRATEGY BLEM INTERV In reudation hubs In reudation hubs In revelopment of the sourced the peer reception of the sourced the	
EXTENT OF THE PROBLEM OR REVENUE LOSS Loss of rental revenue from emerging enterprises emerging enterprises permits potential opportunities available at NDZ	
CHALLENGE Lack of Infrastructure support for emerging enterprises Non-Payment of taxi permits Lack and Failure to Attract potential investors	
Economic Development Local Economic Development and Tourism	
No. 11 13 13 13	

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

1	Manager: Asset and Revenue	: Asset inue	Assistant Manager: Public Works and Basic Services	Public J Basic
E RESPONSIBLE	Manager: Ass	Manager: Asset		Manager Public works and Basic Services.
TIMEFRAME	31-Jan-24	31-Mar-21	28-March-24	On-going
BUDGET OR FINANCIAL IMPLICATION	Operational			Operational Costs
REVENUE	Additional		Additional revenue is projected to be generated	Revenue protection
ACTIVITIES OR INTERVENTION	Conduct cost remodeling on all primary service delivery functions Develop new tariff structure for refuse 3.Develop new tariff structure for service and sundry charges	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	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber.	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and andscapine
STRATEGIES	Implement value chain analysis and cost remodeling strategy	Communicate outdoor tariffs with affected businesses Enforce outdoor advertising bylaws	Procure Resources to estimate private dumpers waste	Keep out towns clean and safe Improve Infrastructure in Towns
EXTENT OF THE PROBLEM OR REVENUE LOSS	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		Loss of revenue that could be generated/charged to private dumpers	Residents leaving the area because of poor management of towns and Infrastructure
PROBLEM STATEMENT OR CHALLENGE	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	The municipality is not charging businesses when they advertising on municipal space	Lack of capacity to estimate private dumpers waste in the Transfer Station	Investors and Ordinary citizens are discouraged to reside in NDZ
FUNCTION	Financial Management	Commercial/outdoor advertising	waste Management	Maintenance of Municipal Towns
Š.	21	16	ì	18

			REVENU	JENUE ENHANCEMENT STRATEGY	ATEGY				
Š	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	Private dumpers to be charged Illegal dumpers to be fined	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 COMMITTE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

MFMA Act No.56 of 2003

Asset management and disposal policy

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

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

Control Delivery Control Del						a de la composition della comp						Accumulated depre	Accumulated depreciation and impairment losses	nt losses				
Company Comp																		
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DR NXOSAZANA DILAMINI ZUMA MUNICIPALITY
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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

- Excessive repairs information A. Tyres informationB. Excessive repairs inforC. Accident informationD. Cost analysis
 - - Cost analysis

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
37	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: R45,902.50

ANNEXURE B

REPAIRS INFORMATION

	_	T				_		_			1						
TOTAL AMOUNT		22,182.43				11,796.36		10,346.55			50,688.75						
DESCRIPTION		MAJOR SERVICE, CAB MOUNTINGS	REPLACED, FRONT AND REAR SUSPENSION	REPAIR AND BRAKES	REPAIRS	MOWER REPAIR AND	NEW BATTERY	MAJOR SERVICE,	FRONT AND REAR	BRAKES REPAIR	MAJOR SERVICE, COF	TEST, SEATS	RECOVERING, RECON	ALTERNATOR, FRONT	BRAKES, BRAKE	SENSOR, REAR	SHOCKS REPLACED
VEHICLE MAKE		D/C ISUZU				TRACTOR		S/C ISUZU			VW BUS						
REGISTRATION	NUMBER	BD 37 NV ZN				NIP 2982		NIP 1427			NIP 2348						

TOTAL: R95,014.09

ANNEXURE C ACCIDENT INFORMATION

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

149.00 174.45 169.63 149.00 149.00 164.44 189.73 175.89 FEES 176.01 179.98 159.15 164.55 174.42 193.68 164.49 154.13 164.59 180.31 159.35 159.47 149.00 149.00 165.78 160.11 149.00 59.00 ı 1 . ī ı ı 31.00 TOLL 31.00 34.00 15.50 ı ı ı ı 26116.50 TYRES 3356.40 460.00 1 i 1 1 . SERVICE 5163.39 9518.83 ı ı . ı 20 80. REPAIRS 22182.43 1780.20 908.50 8151.82 3000.79 ı i LITRES FUEL IN 162.60 231.96 102.23 155.68 656.13 147.54 278.34 361.07 199.26 482.54 220.26 172.22 405.42 53.83 182.61 49.78 666.15 1 2541.44 16171.63 5607.06 3986.40 3745.29 COSTS 11676.63 3572.12 4932.89 1318.10 6673.55 4355.42 15912.50 1193.82 1192.78 5292.90 9858.16 8703 DISTANCE/ 1444 1965 5240 2210 2928 2534 1310 1548 2064 2489 927 156 2163 908 177 1251 802 S/C TOYOTA S/C TOYOTA ISUZU TRUCK TRACTOR TRACTOR S/C ISUZU D/C ISUZU S/C ISUZU TRACTOR S/C ISUZU D/C ISUZU WATER TANK D/C ISUZU D/C ISUZU TIPPER UD TRUCK TIPPER MAKE & REFUSE D/C ISUZU UD TRUCK UD TRUCK MODEL REFUSE UD TRUCK REFUSE TIPPER TRUCK LOWBED TRUCK ISUZU TRUCK TRUCK GRADER TLB TRUCK ISUZU BD 37 WW ZN BD 37 BW ZN BD 37 SN ZN BD 37 TF ZN BD 37 YB ZN BD 37 NN ZN BD 37 YH ZN BF 22 VG ZN BD 37 BR ZN BD 37 SV ZN BD 37 KX ZN **BD 37 TB ZN** BD 37 YY ZN BD 37 PD ZN BD 37 NV ZN BD 37 YL ZN BF 22 VN ZN BH O5 HL ZN VEHICLES NIP 1703 NIP 2398 NIP 2399 NIP 2402 NIP 2400 NIP 2641 NIP 521

	Т						1	7		-		_	-	_	-	_		_										_ !	J	J		
164 44	1	740 00	149.00	183.37	160.64	105 07	159.47		FEES		186.51	149.00	190 13	200.02	220.32	230.31	169.65	100 001	190.85	164.51		149.00	159.24	197.19	235.37	212.34	470.70	179.70	140.00	190.18	174 08	174.30
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-			,	9	1	281.50	ı	E N	SERVICE	ā	1		I:	97.74	1	1		1	2127.50	1		1	5888 24	13.0000	8189 15	8710 27				1		
3					ı	11796.36	2738.56	COMMUNITY SERVICES DEPARTMENT	REPAIRS	908 50	00.000			3770.64		ŀ			908.50	908.50	24		10346 55		8096.90	4011 20		r	,	1		
166.50			1606.84		601.97	225.95	58.31	IUNITY SERVI	FUEL IN	271.30			417.26	547.78	508.41	413.85	237.13	330.43	865.22	153.95		92.11	505.73	478.53	551.39	556.72	1774.01	533.88		430.05	362.00	
3962.92		1	38984.33	4 40 4 0	14012.76	5451.41	1449.60	COMIN	FUEL	6589.21			10075.10	13224.27	12172.44	9982.72	5810.02	8091.29	21254.49	3701.25		2180.25	12245.48	11807.13	13461.61	13628.46	6221.05	12856.04		10530.93	8746.63	
1651		1	4928	024	0//	47 HRS	6 HRS		DISTANCE/	2385			3993	5053	5248	4727	7/66	2310	3445	151	1	445	4042	5739	5270	5143	1774	4650	1	4520	3683	
S/C ISUZU	S/C ISUZU	ROLLER	UD TRUCK	SKIP	TRUCK	TRACTOR	TRACTOR		MAKE & MODEL	D/C ISUZU	CHEV	CRUZE	S/C TOYOTA	S/C ISUZU	COROLLA	AVANZA	D/C NISSAN	D/C NISSAN	UD TRUCK ANIMAL TRUCK	ISUZU FIRE TRUCK	D/C ISUZU	S/C TOYOTA	S/C ISUZU	D/C ISUZU	D/C ISUZU	D/C ISUZU	E/C ISUZU	D/C ISUZU	S/C ISUZU	D/C ISUZU	S/C ISUZU	
NIP 2940	NIP 2941	NIP 2956	NIP 2964	NIP 2967	1007	NIP 2982	NIP 2983		VEHICLES	BD 37 RD ZN	BD 37 RF ZN		BD 37 LH ZN	BD 37 RG ZN	BD 37 PY ZN	BD 37 MT 2N	27 W 1 ZIN	BD 37 WP ZN	BD 37 XS ZN	BD 37 YR ZN	BH 05 JD ZN	NIP 2065	NIP 1427	NIP 2357	NIP 2915	NIP 2917	NIP 2922	NIP 2923	NIP 2939	NIP 2955	NIP 3027	

VEHICLES MAP										
	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN S/C I	SUZU	5131	1546.37	63.11		1	10			154 17
-	CRUZE	1880	4167.49	173.58	1		1	17 50	00 08	170.40
								20:4	00.00	17.9.40
	OLLA	///	1709.92	71.33				31 00		169 20
-	DYOTA	4096	10040.77	414.85	1			106 50		220.20

				EXECUTIVE /	EXECUTIVE AND COUNCIL					
VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
147 714 70 00	41/44/14	0000								
BU 3/ NF ZN	AVANZA	3360	6481.41	274.50	18			74 40	ì	210 71
DIL OF IT AN	17.10.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					21.1		41.0.14
NZ IC CO LIG	0/0 12070			1	,		ı	•		170.00
07000	0.10.10.1	4. 4.		20000					1	20.01
NIP 2348	vw BUS	1848	5676.33	234.21	50688.75	45166		28.00		105 27
						20:00		20.04		0.00

			BUD	DGET AND TREASURY OFFICE	EASURY OFF	ICE				
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		1	1	3		164 30
BD 37 SK ZN	S/C ISUZU	1613	4082.28	169.45	•	1	1	14.50	1	169.46
BH 05 HC ZN	D/C ISUZU	319	2652.74	108.27		1	1		7	150.30
NIP 2642	QUANTUM	4567	13541.79	568.98	1643.50	902.43	1	91.50		235.81
NIP 2686	ROLLBACK	808	8852.51	361.32	*	ĭ	1		*	159.00

PLANNING AND DEVELOPMENT SERVICES

מי	oc	0	2	יו ע	2	
FEES	154 1	154 17	159 32	150.2	195.27	12,080.86
ఠ				1	230.00	410.00
TOLL	ì		Ÿ			899.04
TYRES					1	46,362.50
SERVICE	1	1	T	ı	1	41,411.21
KEPAIRS		1	•	1		132,750.02
FUEL IN LITRES	63.88	60.17	115.77	129.62	459.78	
FUEL	1565.11	1495.85	2878.05	3081.35	11112.57	462,386.22
E/KM	644	569	1272	1595	5018	53HRS &
MODEL	S/C ISUZU	D/C NISSAN	D/C TOYOTA	S/C NISSAN	D/C NISSAN	w +
VEHICLES		NIP 2342		-	NZ IV	TOTAL

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

4th Level

: EXCO : 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.

LEGISTATIVE FRAMEWORK

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

RANGE OF PROCUMENT

- 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

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

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 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	- v
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		B	0.000.040.00
TOTAL ORDERS		<u>R</u>	8 603 813,89

ORDERS BELOW R 30 000,00 (ONCEOFF)

	ORDERS REPORT FOR THE		200
	DIRECT PURCH	ASE 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 2x24pacl	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 awar ds ceremony	R1 500,00
9645	Department of Health	2024	R1 554,00
<u> </u>	1 2		R5 584.0
TOTAL ORDERS	147		K5 564,0

CASH BOOK

Opening balance as per the Petty Cash Reconcilliation

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	

W	RITTEN QUOTATIONS BETWE	EN R2000,01110 R30 000,00 FOR 31 MARCH 2024 (Annexuer B)	
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900001543	MPELWENHLE SERVICE AND ENTERPRISE	request 300 of mens towels for men day celabration	R19 950,00
000000900001504	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
000000900001519	SENZAKAHLE SUPPLY AND PROJECTS	Human Rights day on the 20 March 23 at Macabazini Hall -ward 11.	R4 500,00
000000900001548	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
000000900001494	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
000000900001472	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-Bactefort x10	R16 061,00
000000900001474	AMAPHEMBA TRADING ENTERPRISE	Supply and Delivery of 3/4 Double Bunk Bed Solid Black Oak and 3/4 Mattres ses 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
000000900001477	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
000000900001514	KUHLE LOCK TRADING ENTERPRISE	Requisition for the supply and delivery of Strong Room Keys for the Motor Licensing & Finance C ashier for the Himeville Offices. X2 Strong Room Keys (DLTC & Finance Cashier)	R6 070,00
000000900001465	MTHEMBU AND KHANYEZI	Request to purchase livestock impound books for himeville and Creighton pounds. 1 box (with 10 books per box)	R11 800,00
000000900001481	SEPHULAMOYA TRADING AND PROJCTS	Request SCM to hire a service provider that will service fire extinguisher s, Hose reels, and Hydrants as it is stipulated on OHS	R26 660,00
TOTAL ORDERS			R225 065,70

DEVIATION IIREGULAR EXPENDITURE FRUITLESS AND WASTEFULL EXPENDITURE UNAUTHORISED EXPENDITURE

٧		DEV	IATION FOR THE MON	TH 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 cto run their taxi business within Dr Nkosazana Diamini Municipality. It is therefore impractical to broaden the market as w 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 cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as w could do with other services.
22/03/2024	9511	Underberg and Himeville Taxi Association	R11 000,00	2 X 15 seater taxi transpoting creative art designers to Masamini	1)Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as w could do with other services.
22/03/2024	9512	Bulwer and Donnybrook taxi association	R18 000,00	4 X 15 seater taxi transpoting creative art designers to Masamini Sportfield	1)Impractical to follow the SCM process sole supplier. Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as w could do with other services.
DATE		COMPANY NAME	AMOUNT	H ENDED- 29 FEBRUAR DESCRIPTION OF SERVICE	REASON
	TO	TAL ORDERS	R0,00		
		FRUITLESS AND WA	STEFUL EXPENDITUR	E FOR THE MONTH END	DED- 31 MARCH 2024
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		
	U	NAUTHORISED EXPE	NDITURE FOR THE MO	ONTH ENDED- 31 MARC	H 2024 (ANNEXURE G)
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		
			MINOR E	BREACHES	
DATE	ORDER NO	COMPANY NAME	AMOUNT	SERVICE	REASON
			R0,00		

ORDERS FOR CONTRACTED SERVICES

	02-1	ONTRACTED SERVICES BETWEEN FOR 31 MARCH 20	remainded to the contract out of the contract to provide the contract of the c	
	AMOUNT	DESCRIPTION OF SERVICES RENDERED	and a supplier to the majority	Order Numbers
20	174877,5	Accommodation for 15 Councillors and 6 officials attending ward committee training in Durban.	EMAKOZENI TRADING ENTERPRISE	000000900001529
		committee training in Dbn. 4 Officials will check in on the 10-15 March 2024 (NN Vakalisa, DP Zaca, NP Kati & T Phoswa) One Official will check in:14.03.24, Check out: 15.03.24 (Samukelisiwe Ndlovu) Please provide dinner, bed, breakfast &		
	R48 900,00		EMAKOZENI TRADING ENTERPRISE	000000900001528
	R43 440,00	ATTENDING COUNCELLORS INDUCTION IN PMB Request for a newspaper advert for the appointment	EMAKOZENI TRADING ENTERPRISE	000000900001464
		of a service provider t o start the steam locomotives and boiler. The appointed service provider will also run the train		B 2
	R6 155,66	within Dr NDZ LM of fice yard in Creighton Accommodation for Mr M.W Dlamini attending	AYANDA MBANGA COMMUNICATION	000000900001486
	R5 400,00	CPMD training in Durban check i n 02 April 2024	EMAKOZENI TRADING ENTERPRISE	100
		Accommodation for Mr M.W Dlamini attending CPMD training in Durban check i n 02 April 2024	EMAKATENI TRADINA ENTERDRIAS	00000000001510
	R5 400,00	and check out 05 April 2024, 3 nights. REQUEST ACCOMMODATION FOR KA HADEBE ATTENDING LOCAL GOV SERVICE DELIVERY I NDABA	EMAKOZENI TRADING ENTERPRISE	000000900001513
	R5 345,00	IN GAUTENG	EMAKOZENI TRADING ENTERPRISE	000000900001508
		Accommodation Bookings for Ms Lindie Zuma attending NAAP in Mpumalanga Pro vince (Mbombela Municipality). Check in: 20 March 2024 Check out: 23 March 2024		-
	R6 450,00	This memo serves to request an advertisement in the newspaper for the appo intment of a service provider to start the steam locomotives & boiler. The appointed service provider will also run the steam train within Dr Nkosaz ana Dlamini Zuma Local	EMAKOZENI TRADING ENTERPRISE	000000900001520
	R9 575,48	Municipality office yard in Creighton.	AYANDA MBANGA COMMUNICATION	000000900001516
	R100,00	Request for a Flight for Mr Jabulani Sondezi to attend the 06th Annual Loc al Government Labour Law Seminar at Gauteng scheduled to take place on the 18 March 2024 to 19 March 2024 Departure 17/03/2024 from Durban to Gauteng	EMAKOZENI TRADING ENTERPRISE	000000900001547
	R7 200,00	Request for accommodation for Mrs NP Blose attending Municipal Finance Pro gramme in Gateway Hotel Umhlanga. Check in: 01.04.24, Check out: 05.04.20 24. Please provide dinner, bed, breakfast & parking	EMAKOZENI TRADING ENTERPRISE	00000000001546
	107 200,00	Request for accomodation for Nompumelelo Xaba, Zenzo Mdladla, Ntokozo Khum alo and Nontando Ncama Attending Municipal Finance programme in Durban at Garden Court uMhlanga. CHECK IN:01/04/2024, CHECK OUT: 05/04/2024.	EIN MODELM HOUSING EMPEN MODE	
	R25 600,00	request accommodation for Winneth Mtolo, David	EMAKOZENI TRADING ENTERPRISE	000000900001549
	R9 780,00	Adam and Thembakuye Bhungu attending MPAC Training	EMAKOZENI TRADING ENTERPRISE	000000900001437
1				
1				
1	R348 223,64			Totals

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

TORNAL WRITT	EN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 MARCI	Π ZUZ4
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
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 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 Comminity 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 Gnarls 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

อะบุค พักธุ พลากรับเคยการและเป็น สมรัฐเกินได้ หรือ เพลาะ การและ บาวเมา - ครั้ง เการณาตั้งเป็น เหตุ เม

9.1 BII	D ABOVE 200 000,00 AWARDED IN THE PERIOD OF	31 N	1ARCH 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		

and the second second of the second s

FUEL ORDERS

ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AM	OUNT	
000000900001493	FLEETSIDE TRADING	Request for engine oil	R	1 600,00	
Total			R	1 600,00	

FUNERAL SUPPORT

Number s	0000001 0000523 1	0000001	0000530	(
Family	Mthembu Family ward	Babore Nyamwezi	Family ward													
Ward 1	7.			: دې	.₽	₽	, o	: סג	ָסק:	; o	0 2	7	꾸	꾸		
Ward 2	꾸		₽	: مدٍ	꾸	70	: م	70 ;	70 ;	ָ ס	0 7	7	꾸	ᄁ	70 '	- 1
Ward 3	P.		70	: م <u>ح</u>	꾸	_P	.P	70 :	70 :	70	70 7	7	₽.	ᅍ	70	
Ward 4			꾸	70	Ŗ.	R-	꾸	7	P	70	ָ כָּק	7	م	.p		
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Ward 14	77		R 3 100,00	꾸	7	70	סג	P	P	70	₽	P	7	7	-	
Ward 15	Z)		-	ס נ	7	וס, נו	Z.	Z	ZD.	Į.	ņ	70	0 7	7	-	
Total	R 3 100,00	* 150	70	7.0	ס ע	ת ע	70	Z	70	20	ZJ	20	0 2		R 6 200,00	

TRANSVERSAL CONTRACT

ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDER	00		RO

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

0

RANGE OF PROCUMENT

Formal written price quotation for procurement of a transaction value above R 2 000,00 up to R 300 000,00 (Vat included). 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 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)

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INTRODUCTION

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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 ASSITANCE

8 971 978 8	Я	JATOT		
			wendered and trans	6096
00'000 909	Я	Renewal of Municipal grave road Magoso access road ward 7	Ukwazi Home development	0030
00,044 188	. В	Renewal of Municipal grave road Mwasahlobo access road	Ukwazi Home development	6203
		Kellewal Di Mulincipal grave 1900 Elanon Google 1900	Ukwazi Home development	* 096
00,086 £88	Я	Renewal of Municipal grave road Zidweni access road	production in the second	
494 730,00	Я	Renewal of Municipal grave road Mbelu access road ward 10	Ukwazi Home development	0196
201001 101		Review of Undeberg precinct plan and expansion to Include Himeville	Isibuko Development	1096
00,064 764	Я	AllivamiH ahulogi of goisgogye has an a facility and the first and the facility and the fac		
07, <u>2</u> 36 762	Я	Maintanance of Street lights 80 x Himeville, 30 x Bulwer, 30 x Creighton	KEMBAL TRADING	2026
109 743,09	Я	Electrical Maintaniance at Kevelear Mission	Double Option Investments	964100000
00 272 001			•	W. O. DOOG
149 999,30	Я	Build an OSS House in Ward6, Esbovini	Ndu B Trading	212100000
20 162,27	В	Electrical service at Undeberg	KEMBAL TRADING	000001502
20 007 02	_		ONEGSOLL INN	162100006000000
00,009 72	Я	o ur employees who was involved in a shooting incident, and also for seven employees which have phychological issues. The service provider is requir ed to provide a full report after the		
73 150,00	Я	A4 Envelop X10 box,File dividers Jan-DecX50,File dividers 10's X50,A3 whit e paper box X5,Sellotape 48mmx50mX50,Stapler X50,A3 whit e paper box X5,Sellotape 48mmx50mX50,Stapler Fencil emoverX50,StaplerX50,Black p ens 60&requosX10packs,Pencil	SHIGHGE VOICE HELDER	000000001220
₽£,₽£9 <u>6</u>	Я	Request for service provider to replace the following for water backup at Creighton main offices.	KEMBAL TRADING	££\$10000600000
		Donnybrook Park home	S'NOS GNA UTNUMƏHS	00000100002362
43 125,00	Я	Request for service provider to drain septic tank Creighton Library and Community Hall, Creighton main office		
00,871 47	Я	Request for service provider to drain and unblock septic tank	S'NOS GNA UTNUMƏHS	30000100005355
		10 Carrier	2 2 10 -	Training to the second
06,759 88	В	Request for toilet paper for public toilets 48by 250	SHEMUNTU AND SON'S	0000100002348
00,008 11	Я	Request for service provider to drain septic tank -Creighton main office	S'HEMUNTU AND SON'S	74630000100000
82,168.18	Я	OCA MICIO REIG, UCA	CLEAN SPOT SOLUTIONS	7521000060000
06,878 47	Я	OZY STOINI'CY (DIDIL	HETHUTTAN ENTER	6741000060000
		DESCRIPTION OF SERVICE RENDERED	Сотрапу Иате	stedmuM tebr

INTRODUCTION

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 Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor report must be made public in accordance with section 21A of the Municipal System Act

FUNCTIONS OF THE SCM UNIT

DECLATATION 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	N/A	N/A	00'0
last quarter			

REGULATION 36 DEVIATIONS

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

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

	RENDERED	AMOONI
MALITINNE	Training provider to train twenty designers in product for period of fifteen days.	98 400,00
Nkosibgiphile 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 Comminity 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	00'0
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	

BIDS AWARDS ABOVE R 300 000,01

BBBEE POINTS CLAIMED	20	5	15	ro.	വ			
AMOUNT BE	229 305.35	152 559,56	R 337 920,00	R 1837 252,08	R 567 213,35			R 3 124 250,34
DESCRIPTION	Renovation/Maintenance of Underberg Library	Renovation of Bulwer Community Service Centre	Supply, Delivery and Installation of prefabrication toilets at Bulwer	Provision of ICT and Disaster recovery service	nt, Configure and vice Management			
BIDDERS NAME	Ziziyane Construction	Nduna Organisation	Nduna Organisation	Mantk IT Solution (Pty) Ltd	Mantk IT Solution (Pty) Ltd			
CLOSING DATE OF ADVERT	27/07/2023	11/12/2023	12/11/2023	05/01/2024	05/01/2024			TOTAL
APPOINTMENT DATE	24/01/2024	20/02/2024	12/03/2024	13/03/2024	13/03/2024			
LENGTH OF TIME FOR TENDER	210 days	76 days	79 days	42 Days	42 days			

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

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WD14		ᅶ	<u> </u>	: &	ď	삼	ፚ	삼	샾
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WD8	C	k d		삼	쌈	ዽ	ዽ	삼	ďς
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WD1	۵	<u></u>	~	ď	吹	Υ	ф.	샆	4
Order FAMILY No.	Support toMemela	Support to Mlasi Family	Support to Chule Family	Support to Phoswa Family	Nzimande	Mnguni	Dlamini	Kheswa	Hlophe
Order No.	700	1165		1203	1245	1246	1274	1275	1276

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	싿				쌈	c	5	0		
	<u>۴</u>				ф	c	5	R0		
Mthombii	Family ward	Babore	Nyamwezi	Family ward	14					TOTAL
	01000 05231				05306					

CONTRACTS MANAGEMENT

New Contract in the 3rd Quarter

Service Provider		Duration of contract
Mantk IT Solution (Pty) Ltd Provision of ICT and Disaster recovery service	1 Disaster recovery service	3 vears
Mantk IT Solution (Pty) Ltd Management	Supply, Implement, Configure and Support ICT Service Management	3 vears
		o years

IRREGULAR EXPENDITURE

Service Iovide Idame of project	Amount	Reason for Irregular
	L	

LEASE AGREEMENT

No lease agreement on the 3th quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason	
Total Amount		٥		
		۷.		

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 3rd quarter

Service Provider Name of project Amount Reason Total Amount R				
Total Amount R	Service Provider	Name of project	Amount	Reason
Total Amount R				•
Total Amount R				
	Total Amount		2	

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
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.

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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 QUOTATIONS	BIDS AND	56	41%
REQUESTS QUOTATION COMMITTEE	WITH BID AND SPECIFICATION	1	1%
BID AND QUOT. SUBMITTED	ATION REQUEST NOT	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

<u>SUPPLY CHAIN MANAGEMENT DEMAND UNIT CHALLENGES:</u>

- 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 LEAN					02	
SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM OS	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport Kit		Miss S Sikhakhane	Once off	Quotation		AWARDED
	Loud hailers		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
705dTG	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		READVERTISED
90301	Massain and sentiments comment	31/05/2023	Mrs T Dawe	Once-off	Onotation and tenders		SOME ARE AWARDED AND EVALUATION STAGE
CONTRA	Sport Kit (Mayoral Cab)	25-Iul-23	Lindie Zuma		Tender	30/10/2023	EVALUATION STAGE
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	INTENTION TO AWARD AND NEGOTIATION STAGE
	Service Provider for training Youth in Drivers licence	Nov-23	Wandile 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
	Lightining Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and	111-23	MW Dlamini	3 months	Tender	30/09/2023	HAVE BEEN REFERED BACK TO BID EVALUATION COMMITTEE AFTER VERIFICATION BY BAC
	Absorbent and Vehicle wash wax	Jul-23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Promotional Material for Librarles	Jul-23	MW Dlamini	12 months	Quatation	31/07/2023	DELIVERED
	Procument of Mobile Library	Jul-23	MW Dlamini	12 months	Tender	31/01/2024	DECLINED
	Construction of Animal Shed	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	STILL ON DESIGN STAGE
	Animal Pound Plant Equipment(gates for creinfton and himsville)	23-Jul	MW Dlamini	12 months	Quotation	30/09/2023	AWAITING FOR REQUEST
	DITCDEGGNG	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED

Communication and Information Disaster System JU2023	JU2023	MW Dlamini	12 months	Tender	30/10/2023	CANCELLED
	[11].33	MW Dlamini	12 months	Tender	30/10/2023	WILL DO DESIGNS FIRST -
Tramic Lights(z)	C7-inc	Mark Diamini		Topdor	20/00/2023	AWARDED
otor Licensing	57-Inf	MW Diamini		Tendel	50/150/00	AMAZADIED
	JUI-23	MS Maphanga			30/03/2023	Alleanary and a second
Parking and Paving cemetry	Jul-23	Ms Maphanga		Tender	30/09/2023	AWARDED
Animal Care(medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
Proctetive clothing	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	AWARDED
Gala Creche	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
	Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
I wazi Creche (Mkhazini)	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
	Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months		30-Jun-24	AWARDED
12	represent IMA COR dark A dared money	DMII Manager	12 Months	Form		AWARDED
Sizamokunie Crecne (Njobokazi)	COISUITAILE O MAINTINES ON THE SAME	DAVI Manager	o Months		30-him-24	AWARDED
	CONSTRUCTION - 8 IMAY 2023	LINO Manager				Alatabara
Mnywaneni Community Hall	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Form		AWAKDED
	Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Maguzwana Sport fields	Consultant - 6 March 2023 PMU Manager	PMU Manager	12 Months	Formal Quotation (Panel)		AWARD
	Construction - 8 May 2023 PMU Manager	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	EVALUATION STAGE
The state of the s	N/A					AWARDED
bulwer Aspnair Road Phase / (section 2)	Topograph 25 March 2023 DMII Managar	DMI Managar	8 Months	Competitive Bidding	30-lun-24	AWARDED
Underberg Asphalt Road Phase 4 (section 2)	N/A					
						AWARDED
	Construction - 25 March 2023 PMU Manager	PMU Manager	8months	Competitive Bidding	30-Jun-24	AWARDED
Himeville Asphalts Phase 3	N/A	N/A L Blose	8 Months	Competitive Bidding		AWARDED
	Construction - 25 March 2023 PMI Manager	PMI! Manager	8 Months	Competitive Bidding	30-Doc-33	AWARDED
	בסוופרו מביוסון - בס ומפוכון בסביי	100				WAITING COD THE END LISED
TLB	05-Jun-23	05-Jun-23 Z Dlamini	Once off	Transversal Contract		WALLING FOR THE END TO CONFIRM QUOTED SPECIFICATION
	05-Jun-23	05-Jun-23 Z Dlamini	Once off	Transversal Contract		WAITING FOR THE END-USER
Excavator					30-Dec-23	TO CONFIRM QUOTED SPECIFICATION
3x Cab Trucks	05-Jun-23	05-Jun-23 Z Dlamini	Once off	Transversal Contract		DELIVERED
1 x Single Cab (4x4)	05-Jun-23	05-Jun-23 Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWARDED
Street Lights	05-Jun-23	05-Jun-23 S Ntshiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
Procurement of Plant and Equipment	05-Jun-23	05-Jun-23 P Malinga	Once off	Competitive Bidding	30-Dec-23	PANEL IN PLACE
Procurement of Furniture and Equipment (Air	05-Jun-23	05-Jun-23 S Ntshiza	Once off	Formal Quotation (Panel)		NEW CONTRACT ADVERTISED
Descriptions of Committee Equipment	05-lun-23	05-1un-23 N Mbaniwa	Once off	Formal Quotation	30-Dec-23	BID EVALUATION COMMITTEE
Inderhere CRD infractmenting Ungrade	Consultant - 18 March 2022 L Blose	L Blose	12 Months	Formal	L	AWARDED
		LBlose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
Upgrade of gravel roads to concrete paving (05-May-23 P Malinga	P Malinga	8 Months	Competitive Bldding		30-Jun-24 AWARDED
Construction of Storm Water	12-Apr-23	12-Apr-23 P Malinga	3 Months	Formal Quotation (Panel)		AWARDED
Bus Shelters	02-Jun-23 L Blose	L Blose	8 Months			30-Mar-24 AWARDED
bus orienters	05-00-20	OF-lun-23 C Mehiza	Once off	Form		PANEL IN PLACE
Municipal Offices (Electrical Works)	child 2 cc west 30	Chulo	8 Months		30-lim-24	PANEL IN PLACE
Building of Municipal Offices	CZ-ÁBINI-CO	o Crinie	O MOINING			
				()		A LA LA COLONIA DE LA COLONIA

Battery - Energy storage system	05-Jun-23 S Ntshiza	3 Months	Formal Quotation (Panel)	
Skip bins	19-May-23 L Ndeiu	Once off	advertised as Contract	30-Jun-24 AWARDED
Pedestrain bridge	12-Apr-23 Blose, Ndlovu, Chule& Ndelu	9 Months	Formal Quotation (Panel)	DESIGNS HAVE BEEN 30-Jun-24 AWARDED
Grorm water nines and culvets	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	
			11	30-Jun-24 ADVERTISED
Designs of Himeville Transfere Station	09-Jun-23 Ndelu L	e months	Formal Quotation (Panel)	SO-July 24 Avenue 20
Stage 5 Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PAINELIN FLANC
Drakensberg Access Road	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	SO-Jun-24 PAINEL IN FLACE
Coachmans Close- Pin Oak	09-Jun-23 Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24 PAINEL IN PLACE
Zidweni Access Road	09-Jun-23 Blose, Ndiovu, 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 (Qulashe)	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
Mheiu Acress 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
Manhanga 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
Emexobeni 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 Nhlanhleni/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 Centocow/Hiabeni phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Greater Goumeni/Moundekweni phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Greater Newagwane phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Greater Nkwezela 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 Nkumba/Mangwaneni phase 6	15-Mar-23 S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Greater Bhidla/Sizaneniana 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 Milla/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 Mpumiwane 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
	The same of the sa			

Kepairs and Maintenance - Plant and Equipment						PANEL IN PLACE
Roads Maintenance in Ward 1		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 2		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 3		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 4		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 5		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 6		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance In Ward 7		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 8		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 9		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 10	_	09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 11		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 12		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 13		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 14		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Roads Maintenance in Ward 15		09-Jun-23 P Malinga	Malinga	6 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic	nd Supplies- Plastic	Contract in process Ndelu L	Idelu L	36 Months		30-Jun-24 PANEL IN PLACE
Investigation and Design of Creighton Storm water	ighton Storm	12-Apr-23 N Basi	l Basi	6 months	Formal Quotation (Panel)	30-Jun-24 AWARDED
Outcourced Services: Cleaning Services	ervices	Contract in process C Dlamini	Dlamini	36 Months		30-Jun-24 PANEL IN PLACE
Outsourced Services: Clearing and Grass Cutting Services (Cutting of Trees)	nd Grass Cutting	Contract in process C	Contract in process C Dlamini and B Dlamini	36 Months		30-Jun-24 RE-ADVERTISED
Outsourced Services:Sewerage Services	Services	Contract in process C Dlamini	Dlamini	36 Months		30-Jun-24 PANEL IN PLACE
Infrastructure and Planning:GeoInformatic Services (Transport Plan)	oinformatic	01-Jun-23 Z Dlamini	Dlamini	9 months	Formal Quotation (Panel)	30-Jun-24 PANEL IN PLACE
Contractors:Gardening Services		on going C	on going C Dlamini and B Dlamini	on going	Quotation	30-Jun-24 READVERTISED
Inventory Consumed:Materials and Supplies	and Supplies	on going C	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	Blose	Once off	Quotation	30-Jun-24 AWARDED
Uniform and Protective Clothing	P.	Panel in Place C Diamini	Olamini	36 Months		30-Dec-23 PANEL IN PLACE
5 laptops		24-Apr-23 Penny	enny	Once off	Competitive Bidding	ADVERTISED
BIG SHREDDER		24-Apr-23 Penny	enny	Once off	Quotation	AWARDED
Branding of vehicles		01-Apr-23 Malibongwe	Aalibongwe	contract in place	Contract in place	CONTRACT IN PLACE
Training for Rollback		01-Apr-23 N	01-Apr-23 Malibongwe	Once off	Quotation	AWAITING FOR REQUEST
ASSETS AND FLEET VEHICLE D\C		01-Apr-23 N	01-Apr-23 Malibongwe	ongoing	transversal contract	AWARDED
Construction of car wash in Creighton	ighton	01-Apr-23 Malibongwe	Aalibongwe	once off	Competitive Bidding	DESIGNS HAVE BEEN AWARDED
Park Home		01//2023 Penny	enny	once off	Competitive Bidding	EVALUATION STAGE
Office furniture and equipment		01-Apr-23 Penny	enny	once off	Competitive Bidding	AWARDED
Computer equipment		01-Apr-23 Penny	enny	once off	Competitive Bidding	1 LAPTOP HAS BEEN REQUESTED UNDER AQCUISITION AND OTHERS
						ADVERTISED
Verificartion of Qualification		17-Jun-23 Mr Radebe	Ar Radebe	Ongoing	Quotation	ADVERTISED
Advertising (Staff Recruitment)		17-Jun-23 Mr Radebe	Ar Radebe	Ongoing	Quotation	AS AND WHEN NEEDED
OHS Training		17-Jun-23 Mr Radebe	Ar Radebe	Juce off	Quotation	AWARDED
- 10-10 Property 18						

Purpos Staff Training		Minimum Comnetency Training	17-Jun-23 Mr Radebe	Once off	Quotation	AWAITING FOR REQUEST
Finance Staff Training IT-Jun-23 Mr Radebe Once off Tender Councillor Staff Training IT-Jun-23 Mr Radebe Once off Tender Development of 50P and HR Policles IT-Jun-23 Mr Radebe Once off Quotation Staff Wellness IT-Jun-23 Mr Radebe Once off Quotation ORGALIS Mr Radebe Ongoing Tender Medicals IT-Jun-23 Mr Radebe Ongoing Tender Furniture and Equipment IT-Jun-23 Mr Radebe Ongoing Tender Furniture and Equipment IT-Jun-23 Mr Radebe Ongoing Tender Furniture and Equipment IT-Jun-23 Mr Sugobo 36 Months (ongoing) Tender Protective Cotching IT-Jun-23 Mr Sugobo 36 Months (ongoing) Tender Protective Cotching IT-Jun-23 Mr Sugobo 36 Months (ongoing) Tender Security IT-Jun-23 Mr Sugobo 36 Months (ongoing) Tender Organite Equipment Upgrading of Server IT-Jun-23 Mr D.B. Gurnede Ongoing Tender In-Dun-24 Mr Sugobo Security IT-Jun-23 Mr D.B. Gurnede </td <td></td> <td>District Chaff Torining</td> <td>17-lun-23 Mr Radebe</td> <td>Once off</td> <td>Tender</td> <td>AWARDED</td>		District Chaff Torining	17-lun-23 Mr Radebe	Once off	Tender	AWARDED
Counting Jamin Bandles Tiender Jamin Bandles Once off outstion Tender Jamin Bandles J		Election Conf. Technical	17-lun-23 Mr Radebe	Once off	Tender	AWAITING FOR REQUEST
Computer Start Remines Tradebe Once off Quotation Staff Wellness 17-Jun-23 Mr Radebe Once off Quotation OHS 17-Jun-23 Mr Radebe Ongoing Tender OHAS 17-Jun-23 Mr Radebe Ongoing Tender Furniture and Equipment 17-Jun-23 Mr Radebe Ongoing Tender Cleaning material 17-Jun-23 Mr Sigoobo 36 Months (ongoing) Tender Protective Clothing 17-Jun-23 Mr Sigoobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr Sigoobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr Sigoobo 36 Months (ongoing) Tender Computer When there is a need Mr D.B. Gumede Ongoing Tender Computer Equipment When there is a need Mr D.B. Gumede Ongoing Tender Upgrading of Server 17-Jun-23 Mr D.B. Gumede Ongoing Tender Specilased Computer 17-Jun-23 Mr D.B. Gumede Ongoing Tender ICT Strategy Ongoing Tender Tender		Councillor Staff Testalna	17-lun-23 Mr Radebe	Once off	Tender	AWARDED
Staff Wellness 17-Jun-23 Mr Radebe Once off Quotation OHS Medicals Tender Tender Medicals Transmitter Transmitter Tender Furniture and Equipment 17-Jun-23 Mr Radebe Ongoing Tender Ceaning material 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Installation of Security Cameras 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Computer Equipment when there is a need Mr S Ngcobo 36 Months (ongoing) Tender Longoing of Server 17-Jun-23 Mr D.B. Gumede Ongoing Tender Specilisted Computer 17-Jun-23 Mr D.B. Gumede Contract in place Contract in place Icr Strategy 17-Jun-23 Mr D.B. Gumede Ongoing Tender Icr Strategy 17-Jun-23 Mr D.B. Gumede Ongoing Tender Icr Strategy Once Off Tender		Development of SOP and HR Policies	17-Jun-23 Mr Radebe	Once off	Quotation	ONHOLD
OHS I7-Jun-23 Mr Radebe Ongoing Tender Medicals I7-Jun-23 Mr Radebe Ongoing Tender Furniture and Equipment I7-Jun-23 Mr Radebe Ongoing Tender Cleaning material I7-Jun-23 Mr S Ngcobo 36 Months (orgoing) Tender Protective Clothing I7-Jun-23 Mr S Ngcobo 36 Months (orgoing) Tender Installation of Security Cameras I7-Jun-23 Mr S Ngcobo 36 Months (orgoing) Tender Security Computer software I7-Jun-23 Mr S Ngcobo 36 Months (orgoing) Tender Computer Equipment When there is a need Mr D.B. Gumede Ongoing Tender Computer Equipment I7-Jun-23 Mr D.B. Gumede Ongoing Tender Fiber Comnection I7-Jun-23 Mr D.B. Gumede Contract in place Contract in place AphRONED BY: IRCT Strategy Tender Tender AppROVED BY: MISS N HOLIWE Tender Tender		Staff Wellness	17-Jun-23 Mr Radebe	Once off	Quotation	AWARDED
Furniture and Equipment 17-Jun-23 Mr Radebe Ongoing Tender Furniture and Equipment 17-Jun-23 Mr Radebe Ongoing Tender Cleaning material 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Protective Clothing 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Installation of Security Cameras 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Security Cameras 17-Jun-23 Mr D B. Gumede Ongoing Tender Computer software when there is a need Mr D B. Gumede Ongoing Tender Upgrading of Sever 17-Jun-23 Mr D B. Gumede Ongoing Tender Ipler Connection 17-Jun-23 Mr D B. Gumede Ongoing Tender Specilaised Computer 17-Jun-23 Mr D B. Gumede Contract in place Contract in place APPROVED BY: APPROVED BY: Tender Tender		SHO	17-Jun-23 Mr Radebe	Ongoing	Tender	PANEL IN PLACE
Eurniture and Equipment 17-Jun-23 Mr Radebe Ongoing Tender Cleaning material 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Protective Clothing 17-Jun-23 Mr S Ngcobo Once off Tender Protective Clothing 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Installation of Security Cameras 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Security Computer Equipment when there is a need in T-Jun-23 Mr D.B. Gumede Ongoing Tender Computer Equipment when there is a need in D.B. Gumede 36 Months (ongoing) Tender Ipler Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Ipler Connection 17-Jun-23 Mr D.B. Gumede Contract in place Contract in place Specilaised Computer 17-Jun-23 Mr D.B. Gumede Ongoing Tender Icr Strategy 17-Jun-23 Mr D.B. Gumede Ongoing Tender Icr Strategy 17-Jun-23 Mr D.B. Gumede Ongoing Tender </td <td></td> <td>Medicals</td> <td>17-Jun-23 Mr Radebe</td> <td>Ongoing</td> <td>Tender</td> <td>PANEL IN PLACE</td>		Medicals	17-Jun-23 Mr Radebe	Ongoing	Tender	PANEL IN PLACE
Cleaning material 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Protective Clothing 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Installation of Security Cameras 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Security 30-Mar-23 Mr S Ngcobo 36 Months (ongoing) Tender Computer software when there is a need Mr D.B. Gumede Ongoing Tender Computer Equipment 17-Jun-23 Mr D.B. Gumede 36 Months (ongoing) Tender Incomputer Equipment 17-Jun-23 Mr D.B. Gumede Ongoing Tender Specialized Computer 17-Jun-23 Mr D.B. Gumede Contract in place Contract in place IcT Strategies Tender Tender Tender AppROVED BY: AND D.B. Gumede Ongoing Tender AppROVED BY: AND D.W. Gumede Once Off Tender		Furniture and Equipment	17-Jun-23 Mr Radebe	Ongoing	Tender	ADVERTISED
Protecting Train-23 Mr S Ngcobo Once off Tender Protecting and Stationery 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Printing and Stationery 17-Jun-23 Mr S Ngcobo Once off Quotations Security 30-Mar-23 Mr S Ngcobo 36 Months (ongoing) Tender Computer software 30-Mar-23 Mr D.B. Gumede Ongoing Tender Computer Equipment when there is a need Mr D.B. Gumede 36 Months (ongoing) Tender Computer Equipment 17-Jun-23 Mr D.B. Gumede Contract in place Fiber Connection 17-Jun-23 Mr D.B. Gumede Contract in place Specilaised Computer 17-Jun-23 Mr D.B. Gumede Contract in place ICT Stratege 0ngoing Tender APPROVED BY: APPROVED BY: MISS N HOLIWE Tender		Cleaning material	17-Jun-23 Mr S Ngcobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Prince conversion 36 Months (ongoing) Tender Installation of Security Cameras 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Security 36-curity Cameras 36-mar-23 Mr S Ngcobo 36 Months (ongoing) Tender Security Computer software 17-Jun-23 Mr D.B. Gumede Ongoing Tender Computer Equipment when there is a need Mr D.B. Gumede Ongoing Tender Upgrading of Server 17-Jun-23 Mr D.B. Gumede Ongoing Tender Piber Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus Specilaised Computer 17-Jun-23 Mr D.B. Gumede Contract in place ICT Strategy 17-Jun-23 Mr D.B. Gumede Oncontract in place Tender ICT Strategy APPROVED BY: Tender Tender MISS N HOLIWE MISS N HOLIWE Tender Tender		Drotortive Clothing	17-Jun-23 Mr S Ngcobo	Once off	Tender	PANEL IN PALCE
Institution and control of computers of the control of computers of the computer software 17-Jun-23 Mr S Ngcobo 36 Months (ongoing) Tender Security Computer software 17-Jun-23 Mr D.B. Gumede Ongoing Tender Computer Equipment when there is a need Mr D.B. Gumede Ongoing Tender Computer Equipment 17-Jun-23 Mr D.B. Gumede Ongoing Tender Ibper Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus Specilaised Computer Contract in place Contract in place ICT Strategy 17-Jun-23 Mr D.B. Gumede Oncoing Tender ICT Strategy 17-Jun-23 Mr D.B. Gumede Onco Off Tender MISS N HOLIWE APPROVED BY: Tender Tender		Drinting and Stationery	17-Jun-23 Mr S Necobo	36 Months (ongoing)	Tender	PANEL IN PLACE
Security 30-Mar-23 Mr S Ngcobo 36 Months (ongoing) Tender Computer software 17-Jun-23 Mr D.B. Gumede Ongoing Tender Computer Equipment when there is a need Mr D.B. Gumede Ongoing Ongoing Upgrading of Server 17-Jun-23 Mr D.B. Gumede Ongoing Tender Fiber Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus Specilaised Computer Contract in place Contract in place ICT Strategy 17-Jun-23 Mr D.B. Gumede Ongoing Tender APPROVED BY: APPROVED BY: Tender MISS N HOLIWE NOLE Off Tender		Installation of Security Cameras	17-Jun-23 Mr S Ngcobo	Once off	Quotations	NEGOTIATION TO TAKE PLACE
Computer software 17-Jun-23 Mr D.B. Gumede Ongoing Tender Computer Equipment when there is a need Mr D.B. Gumede 36 Months (ongoing) Tender Upgrading of Server 17-Jun-23 Mr D.B. Gumede Ongoing Tender Fiber Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus 5pecilaised Computer Contract in place Contract in place ICT Strategy 17-Jun-23 Mr D.B. Gumede Ongoing Tender APPROVED BY: APPROVED BY: Tender MISS N HOLIWE MISS N HOLIWE APPROVED BY:		Security	30-Mar-23 Mr S Ngcobo	36 Months (ongoing)	Tender	AWARDED
Compared Computer When there is a need Mr D.B. Gumede Ongoing Ongoing Upgrading of Server 17-Jun-23 Mr D.B. Gumede 36 Months (ongoing) Tender Fiber Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus Specilaised Computer Contract in place Contract in place ICT Strategy 17-Jun-23 Mr D.B. Gumede Once Off Tender APPROVED BY: MISS N HOLIWE Tender Tender		Computer software	17-Jun-23 Mr D.B. Gumede	Ongoing	Tender	AWARDED
Usualization 17-Jun-23 Mr D.B. Gumede 36 Months (ongoing) Tender Fiber Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus Anti- Virus 17-Jun-23 Mr D.B. Gumede Contract in place Specilaised Computer 17-Jun-23 Mr D.B. Gumede Ongoing Tender ICT Strategy 17-Jun-23 Mr D.B. Gumede Once Off Tender APPROVED BY: MISS N HOLIWE Tender Tender		Computer Faulument	en there	Ongoing	Ongoing	BID EVALUATION COMMITTEE
Fiber Connection 17-Jun-23 Mr D.B. Gumede Ongoing Tender Anti- Virus Anti- Virus Contract in place Contract in place Specilaised Computer 17-Jun-23 Mr D.B. Gumede Ongoing Tender ICT Strategy APPROVED BY: Tender Tender MISS N HOLIWE MISS N HOLIWE Applead on the contract in place of the contr		Ungrading of Server	17-Jun-23 Mr D.B. Gumede	36 Months (ongoing)	Tender	CONTRACT IN PLACE
Anti-Virus 17-Jun-23 Mr D.B. Gumede contract in place Contract in place Specilalised Computer 17-Jun-23 Mr D.B. Gumede Once Off Tender ICT Strategy APPROVED BY: Tender Tender MISS N HOLIWE MISS N HOLIWE Tender Tender		Fiber Connection	17-Jun-23 Mr D.B. Gumede	Ongoing	Tender	AWARDED
Specilalised Computer 17-Jun-23 Mr D.B. Gumede Once Off Tender ICT Strategy APPROVED BY: Tender Tender		Anti- Virus	17-Jun-23 Mr D.B. Gumede	contract in place	Contract in place	CONTRACT IN PLACE
ICT Strategy 17-Jun-23 Mr D.B. Gumede Once Off Tender APPROVED BY: MISS N HOLIWE		Specilaised Computer	17-Jun-23 Mr D.B. Gumede	Ongoing	Tender	ADVERTISED
1 .		ICT Strategy	17-Jun-23 Mr D.B. Gumede	Once Off	Tender	EVALUATION STAGE
	PREPARED BY:	APPROVED BY:				
PPLY CHAIN DEMAND	CONDIWE MHLAMVU	MISS N HOLIWE		_	_	_
	JPPLY CHAIN DEMAN	0				

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 MARCH 2024

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department

1st Level: MANCO

2rd Level: Finance Committee

3rd Level: EXCO 4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

- (1) A contract or agreement procured through the supply chain management system of a municipality or municipal entity must-
 - (a) be in writing;
 - (b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for-
 - (i) the termination of the contract or agreement in the case of non- or under- performance
 - (ii) dispute resolution mechanisms to settle disputes between the parties;
 - (iii) a periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years; and
 - (iv) any other matters that may be prescribed.

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

RECOMMENDATIONS

It is hereby recommended;

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

Contract has been extended on a month-to-month basis until they finish the court cases that they have already started Contract has been extended on a month-to-month basis until they finish the court cases that they have already started Contract has been extended on a month-to-month basis until they finish the court cases that they have already started COMMENTS PERFORMA NCE SERVICE PROVIDER G009 G00D 0000 GOOD GOOD GOOD GOOD G000 GOOD GOOD G00D G005 GOOD 9000 GOOD G00D 30/04/2024 30/04/2024 30/04/2024 NEW END DATE INITIAL END DATE 30/09/2022 30/09/2022 30/09/2022 31/07/2024 20/09/2024 18/05/2024 30/06/2027 30/06/2024 30/06/2024 30/06/2024 20/09/2024 26/10/2024 09/11/2024 28/11/2024 31/03/2025 START DATE 01/10/2019 01/10/2019 01/10/2019 01/04/2022 26/05/2021 01/07/2021 2021/01/07 01/08/2021 21/09/2021 21/09/2021 10/11/2021 19/05/2021 01/07/2021 27/10/2021 27/10/2021 29/11/2021 1 351 194,16 1 352 514,30 109 333,09 1 736,00 77,026 999 2 934 868 52 1 369 850,70 62 100,00 2 359 306,45 1 429 645,64 2 013 972,00 420 565,35 1817 463,11 806 574,39 00'006 86 336 305 43 **PAYMENTS** 564 355,05 R BASED ON APPROVED RATE OF R1200 IT IS BASED ON THE APPROVED RATE OF R2 557.50 1 802 595,00 102 775,50 IT IS BASED ON THE APPROVED RATE BASED ON APPROVED RATE OF R1200 BASED ON APPROVED RATE OF R1200 IT IS BASED ON THE APPROVED RATE OF R3 465,09 IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS IT IS BASED ON THE APPROVED RATE OF R9 700 00 IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION CONTRACT VALUE œ œ CORPORATE SERVICES BUDGET & TREASURY OFFICE BUDGET & TREASURY OFFICE BUDGET & TREASURY OFFICE BUDGET & TREASURY OFFICE ALCOHOL BREATHALYZERS CALIBRATION OF DEPARTMENT COMM PWBS PWBS PWBS PWBS SBW PWBS COMM CORP SORP RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY PANEL OF 5 SERVICE PROVIDERS FOR PANEL OF 5 SERVICE PROVIDERS FOR PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES **ENVIRONMENTAL CONSULTANTS TO** GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022 ENVIRONMENTAL CONSULTANTS TO PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES PANNEL OF 8 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN COMMUNITY & SOCIAL SERVICES MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS PROVISSION OF ADVERTISING SERVICES PROVISION FOR PANEL OF ATTORNEYS PROVISION FOR PANEL OF ATTORNEYS PROVISION FOR PANEL OF ATTORNEYS SUPPLY AND DELIVERY OF STATIONERY RENDER PROFESSIONAL PLANNING SERVICES PROJECT/SERVICE ICT SERVICES MAMADI AND COMPANY SA(PTY) LTD RUSBRO ENGINEERING WORKS (PTY)LTD DOUBLE OPTION INVESTMENTS NUD TOWING AND RECOVERY (PTY)LTD VANMARK RESOURSES (PTY) SINOHYDRO CONSULTANTS (PTY) LTD KEMBAL TRADING (PTY) LTD ZIPHELELE PLANNING AND MASIBONISANENISONKE TRADING AND PROJECTS BPG MASS APPRAISALS MATTHEW FRANCIS INC ISIBUKO DEVELOPMENT MC NTSHALINTSHALI ATTORNEYS AYANDA MBANGA COMMUNICATIONS LUTHULI SITHOLE INCORPORATION NAME OF BIDDER ENVIRONMENTAL CONSULTANCY POWERVISION PLANNERS (PTY) LTD

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 PERFORMA NCE	COMMENTS
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104,60	01/04/2023	31/03/2026		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (A) SERVICES PROVIDERS	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)	COMIM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R386, Y3: 386 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL MATTRESS AND BIANKETS)	СОММ	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R850, Y2: 700, Y3: R750	R 37 050,00	01/07/2022	30/06/2025		goos	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	вто	IT BASED ON THE APPROVED RATE OF R18.67	R 400 570 81	01/08/2022	31/07/2025		000p	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950 00	R 68 500 00	26/07/2022	26/07/2025		G00D	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 212 200 00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA		CORPORATE SERVICES	1 029 142,44	R 439 068,94	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765 00	R 19 588,00	01/09/2022	31/08/2025		goop	
TRADEWIND MAINTANANCE(PTY)	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING 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		G00D	
EARLYWORKS 286 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1384 888 21	R 512 344,64	01/12/2022	30/11/2025		0000	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	сомм	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 68	10/02/2023	09/02/2026		goop	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 150 348,00	23/01/2023	23/01/2026		G00D	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BLUE CYCLE TRADING SERVICES BUSINESS CONTINUITY PLANIBCP)	MM	R 1230 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		g009	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	вто	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 APROVED RATE OF R415 INCLUDING ALL ITEMS	R 5 338 765,28	01/03/2023	28/02/2026		0000	>

COMMENTS																						
SERVICE PROVIDER PERFORMA NCE	0005	0000	0009	g009	0000	0000	G000	GOOD	GOOD	N/A	ď.	000D	0000	G00D	GOOD	3000	0000	G00D	G00D	GOOD	G00D	N/A
NEW END DATE																						
INITIAL END DATE	15/03/2025	15/03/2026	15/03/2026	15/03/2026	30/04/2026	30/04/2026	30/04/2026	30/04/2026	25/05/2026	18/06/2026	18/06/2026	18/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	17/08/2026	25/08/2026	16/10/2026	17/10/2026
START DATE	15 /03/2023	15 /03/2023	15/03/2023	15/03/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	25/05/2023	19/06/2023	19/06/2023	19/06/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023	01/07/2023	18/08/2023	25/08/2023	16/10/2023	17/10/2023
PAYMENTS	421 139,74			291 550,00	39 576 00	21 769 50	7 457 00	55 200,00	158 438 03		322 000 00	249 320 00	348 520,00	56 350,00	104 026,78		124 353,64	166 102.16	154 560,00	438 352,39	692 603 57	
_		IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED R	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS R	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	ON THE APPROVED 39,15 INCLUDING	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	IT IS BASED ON THE APPROVED RATES AS BIDED	T IS BASED ON THE APPROVED RATES AS BIDED R	IT IS BASED ON THE APPROVED RATES AS BIDED	R . 980 260,00 R	1 143 527 98	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION R	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING R CLEANING
DEPARTMENT	PWBS	PWBS	PWBS	PWBS	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	PWBS	PWBS	PWBS		CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES	CORPORATE SERVICES		PWBS	
PROJECT/SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS		PANEL TO SUPPLY AND DELIVERY OF STATIONERY	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES PWBS			
NAME OF BIDDER	KHULANGWANE TRADING PTY LTD	NATHISIWELILE PTY LTD	NOMZAMEMIHLE TRADING (PTY)LTD	KWAKHAZIMULA PTY LTD	BSK HEALTH SERVICE PTY LTD	DR L.G NEMUKONGWE INCORPORATED	DR MTIMKHULU EZM INC	NNY TRADING	UNDERBERG FOREST AND GARDEN	LUVOLABASHA PTY LTD	CHAMPION CIVILS	SHEMUNTU AND SON'S (PTY) LTD	ONKAMALANGA TRADING	MATHUTHA TRADING ENTERPRISE (PTY) LTD	CLEAN SPOT SOLUTIONS	NTSHENGULA TRADING ENTERPRISE	SHEMUNTU AND SON'S (PTY) LTD	MATHUTHA TRADING ENTERPRISE (PTY) LTD	NATED SYSTEM (PTY) LTD		ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	AQUA TRANSPORT & PLANT HIRE

COMMENTS						Contract has been extended for a period of two months due to Desember stant down period and heavy rains. Contract has been extended further due to additional work. Service provider was issued with a direct of slow progress but all there is no propress and till there is no propress and the secried.	Project is practical completed	Contract has been extended due to delays coursed by passing of bussiness partner	Project is practical completed							
SERVICE PROVIDER PERFORMA NCE	g00D	¥.	N/A	0009	N/A	Poor	GOOD	0009	0009	G00D	0005	W.W	¥ Ž		Y.N	
NEW END DATE						31/03/2024		05/05/2024								
INITIAL END DATE	17/10/2026	17/10/2026	17/10/2026	17/10/2026	17/10/2026	31/01/2024	05/03/2024	05/03/2024	05/03/2024	03/01/2027	30/04/2024	17/05/2024	31/03/2027	- Controlled	31/03/2021	Ī
START DATE	17/10/2023	17/10/2023	17/10/2023	17/10/2023	17/10/2023	31/10/2023	05/12/2023	05/12/2023	05/12/2023	03/01/2024	01/02/2024	19/03/2024	01/04/2024		01104/2024	
PAYMENTS	R 319 125,00	α	œ	R 135 125,00	· ·	R 390 877,50	274 755,41	135 470,00	199 150,03	R 5164686,24	R 102 874,17					
CONTRACT VALUE	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING		IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R 452 595,00	R 503 445 39	R 196 900,00	R 222 167 00	R 57 386 265 00	R 229 305,35	152559.58	567213.35	00 03/27/2004	00,252,550	
DEPARTMENT	PWBS	PWBS	PWBS	PWBS	PWBS	PWRS	PWBS	PWBS	PWBS	CORPORATE SERVICES	PWBS	PWBS	CORPORATE SERVICES	STORYGE STAGOGGC		
PROJECT/SERVICE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PANEL OF 3 SERVICE PROVIDERS TO AQUA TRANSPORT & PLANT HIRE PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	BUHLEBEZWE TRADING (PTY) LTÉRENOVATION OF KILMON SPORTFIELD	RENOVATION OF KWAPITELA SPORTFIELD	RENOVATION OF CREIGHTON POUND	RENOVATION OF CREIGHTON FLATS	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	RENOVATION AND MAINTENANCE OF UNDERBERG LIBRARY	RENOVATION OF BULWER COMMUNITY SERVICES CENTER		PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND		
NAME OF BIDDER	SHEMUNTU AND SONS	EKENE INVESTMENTS CC	AQUA TRANSPORT & PLANT HIRE	SHEMUNTU AND SONS	EKENE INVESTMENTS CC	3UHLEBEZWE TRADING (PTV) LT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	LANREC (PTY) LTD	DLAKADLA TRADING AND PROJECT (PTY) LTD	MHLONGO TRANSCOIN SECURITY	ZIZIYANE CONSTRUCTION	NDUNA ORGANISATION	MANTK IT SOLUTION (PTY) LTD	OT LIVER MOITH LOS EL MENAM	TT	

Overall Physical Progress on site is 65% Overall Physical Progress on site is 86% Overall Project completion is 71,18% Overall Project completion is 90% COMMENTS SERVICE PROVIDER G005 GOOD G000 G00D GOOD GOOD 9000 GOOD 0000 0000 GOOD G000 GOOD GOOD GOOD 30/05/2024 GOOD ¥ NEW END DATE 27/05/2024 24/05/2024 07/06/2024 04/04/2024 INITIAL END DATE 06/02/2024 12/09/2024 11/10/2024 14/08/2023 12/09/2024 11/10/2024 11/10/2024 08/11/2023 15/12/2023 12/02/2028 30/04/2024 START DATE 13/09/2021 14/02/2023 13/02/2023 13/02/2024 13/02/2025 788 807 00 06/11/2023 13/09/2021 12/10/2021 13/02/2028 13/02/2028 12/10/2021 01/08/2023 12/10/2021 12/10/2021 08/05/2023 25/08/2023 18/09/2023 16 765 365,50 15 865 434,83 1 059 314,68 2 102 574 10 2 191 708,82 11 180 511,48 2 082 252,98 1 980 699,40 852 500,00 6 626 213,75 372 205,21 767 855,00 1 498 224,75 4 108 810,11 5 354 455,42 3 234 439 38 192 000,00 **PAYMENTS** œ œ 1 809 985 00 R IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE Of 11% FOR THE WHOLE PERIOD THE BASED ON THE APPROVED RATE OF 8%, IN YEAR 1, 10%, IN YEAR 2 AND YEAR 3. IT IS BASED ON THE APPROVED RATE IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD IT IS BASED ON THE APPROVED RATE OF 8 5% FOR THE WHOLE PERIOD 15 369 393,30 IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE OF R 128 894,45 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE OF R 100 659 50 INCLUDING AII ITEMS 7 006 113 95 4 138 280,22 IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING AlI ITEMS 4 138 280,22 435 000,00 IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING All ITEMS IT IS BASED ON THE APPROVED RATE OF R 113 712 00 INCLUDING All ITEMS CONTRACT VALUE DEPARTMENT PWBS WBS WBS PWBS COMM WBS WBS WBS WBS A PANEL OF 4 (FOUR) ELECTRICAL
SERVICEPROVIDERS TO DESIGN AND
IMPLAMENT ELECTRIFICATION
PROJECTS FOR A PERIOD OF 3 YEARS
IN PHASES USING TURNKEY STRATEGY PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUINICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUINICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY SERVICE THE MUNICIPALITY HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS SUPPLY AND DELIVERY OF EMERGENY CENTRE AND PARKHOME FURNITURE CONSTRUCTION OFBULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKWOZWENI ROAD PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY SUPPLY AND DELIVERY OF SKIP BINS PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY CONSTRUCTION OF MNYWANENI / MASAMENI COMMUNITY HALL CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES UKWAZI HOME DEVELOPMENT PROJECTS CC JKWAZI HOME DEVELOPMENT UKWAZI HOME DEVELOPMENT PROJECT CC MASAKHEKULUNGE PROJECT GODA PROJECTS (PTY) LTD SIPHO GLAD CONSTRUCTION AND GENERAL TRADING AQUA TRANSPĮORT &PLANT HIRE PTY LTD TYCOON HOLDINGS TOWING AND RECOVERY CONAN CONSTRUCTION CC APILEBANZI PROJECTS PT FMA ENGINEERS PTY LTD SHARDESH SEWLAL AND ASSOCIATES CC PHOHLOPHOLO TRADING MBOVA CONSTRUCTION AAGUBANE PLANT AND MATHUTHA TRADING ENTERPRISE (PTY) LTD SPLENDA NKONYENI ELECTRICAL JV TPA CONSULTING CC NAME OF BIDDER CONTRACTORS CC MANAGERS AND NGQIKA TRADING CONSULTANTS ENTERPRISE PROJECTS

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 202/

SUPPLY AND DELIVERY OF FIRE-FIGHTERS PHYSICAL FITNESS EQUINI TRADING SOCINI TRADING CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4- RIVERVIEW ACCESS ROAD CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4- RIVERVIEW ACCESS ROAD CONCRETE SURFACING OF AMALEH DEVELOPMENT AND CONTRETE SURFACING OF CONCRETE SURFACING OF	PWBS	R 735 700,000 R 240 000,000 R 3 572 570,10	α: α:	24/11/2023	21/02/2024			
6	PWBS	240 000 00 3 572 570,10	œ.	24/01/2024		16/04/2024 N/A		
CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD CONCRETE SURFACING OF MALEH DEVELOPMENT AND CONTARRSVALLEY ACCESS ROAD	PWBS	3 572 570,10		02/02/2024	24/03/2024	24/04/2024 GOOD	9	
CONCRETE SURFACING OF MALEH DEVELOPMENT AND CONTARRSVALLEY ACCESS ROAD			 		02/08/2024	N/A		
	LWBS	R 2 641 860 00	ac	07/03/2024	07/09/2024	N/A		
CONCRETE SURFACING OF MANDAWE MALEH DEVELOPMENT AND CONACCESS ROAD	VE PWBS	R 2 558 760 00		07/03/2024	07/09/2024	N/A		
CONCRETE SURFACING OF MALEH DEVELOPMENT AND COMMOATSHENI ACCESS ROAD	PWBS	R 3 480 720,00		07/03/2024	07/09/2024	N/A		
SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYTROOK	ON	R 337 820,00 R	œ	19/03/2024	17/05/2024	NA		

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY							
Tender Register for 2023 / 2024							
Tender Description	Tender Number	Advert Date	Briefing/Site	Closing date	Status and Date of award	Company Name	Amount
PANEL OF ATTORNEYS(RE-ADVERT)	CORP-B041/22/23	09-Feb-24	@10:00am Visual Briefing which is non-compulsory	12th March 2024@12h00pm	BID EVALUATION COMMITTEE		
RECILEST OF PROPOSAL FOR APPOINMENT OF							
SERVICE PROVIDE OF REMOVING WASTE HIMEVILLE FOR 3 YEARS	B057/22/23	19TH April 2023	9 th May 2023 @10:15am 24th May 2023	24th May 2023	AWARDED	ENVIROSEREV WASTE MANAGEMENT (PTY) LTD	R37 504.62 PER SERVICE
PROVISION OF SECURITY TO DR NDZ LM AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS (RE-ADVERT)	CORP-B062/22/23	08-Sep-23	21/09/2023 @10:15am	11-0¢-23	AWARDED	MHLONGO TRANSCOIN SECURITY SERVICES	R19,128,755.00
PROVISION OF HORTICULTURAL SERVICES (READVERT)	PWBS-B049/22/23	09 February 2024	N/A	2024-03-12	READVERTISED		
CONSTRUCTION OF MINYWANENI COMMUNITY HALL (WARD 15)	PWBS-B065/22/23	21 April 2023	4/5/2023 @10am	16 May 2023	AWARDED	UKWAZI HOME DEVELOPMĖNT	R4 138 527.98
CONSTRUCTION OF LWAZI CRECHE (WARD 8)	PWBS-B066/22/23	21 April 2023	4/5/2023 @10am	16 May 2023	AWARDED	UKWAZI HOME DEVELOPMENT	R2,040,858.53
CONSTRUCTION OF GALA CRECHE (WARD 7)	PWBS-8067/22/23	21 April 2023	5/5/2023 @10am	17 May 2023	AWARDED	UKWAZI HOME DEVELOPMENT	R2,190,387.73
CONSTRUCTION OF SIZAMOKUHLE CRECHE	PWBS-8068/22/23	21 April 2023	5/5/2023 @10am	17 May 2023	AWARDED	UKWAZI HOME DEVELOPMENT	R2,280,961.12
A PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESK TOPS AND OTHER ICT ACCESSORIES FOR A PERIODS OF 3 YYARS.	CORP-8051/22/23	02-Jun-23	06/06/2023 until 3 July 2023 from08:00 to 10:00am	03-Jul-23	BID EVALUATION COMMITTEE		
SUPPLY AND DELIVERY OF EMERGENCY CENTRE AND PARK HOME FIRMITURE	COMM-B001/23/24	02-Jun-23	12/06/2023 @13:00pm	20-Jun-23	AWARDED	MATHUTHA TRADING ENTERPRISE (PTY) LTD	R1,809,985.00
DENOMATIONS OF KWAPITE! A SPORTFIELD	PWRS-B002/23/24	02-Jun-23	12/06/2023 @10:15am	19-Jun-23	AWARDED	MATHUTHA TRADING ENTERPRISE (PTY) LTD	R437 778.60
RENOVATIONS OF WOODHURST SPORTFIELD		02-Jun-23	12/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R460 000.00
RENOVATION OF NKIIMRA COMMUNITY HALL PW/85-B004/23/24	PWBS-B004/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	NTU STONE (PTY)LTD	R356 224.00
RENOVATION OF MPULWANE SPORTS FIELD	PWBS-B005/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	TYCOON HOLDING TOWING AND RECOVERY	R460 000.00
RENOVATIONS OF MICHAZENI COMMUNITY	77.500 BOND	03-1118-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	NDU B TRADING	R328 900.00
RENOVATIONS OF KILMON SPORTSFIELD	PWBS-B007/23/24	02-Jun-23	13/06/2023 @10:15am	19-Jun-23	AWARDED	BUHLEBEZWE TRADING	R452 595.00
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	R435 000.00
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 from08:00 to 10:00am	03-Jul-23	AWARDED	BLUECLOUD SOLUTIONS	R1 143 527.98
SUPPLY AND DELIVERY FOR FIRE-FIGHTERS PHYSICAL FITNESS EQUIPMENT	COMM-8010/23/24	02-Jun-23	12/06/2023 @13:00	20-Jun-23	AWARDED	IZWELONKE ELECTRICALS	R735, 700.00
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		200	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
						DLAKADLA TRADING AND	
RENOVATION OF CREIGHTON FLAT	PWBS-B017/23/24	07-Jul-23	21-Jul-23	27-Jul-23	AWARDED	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	ZIZIYANE 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
	-			5	200	CANALITI TRADING 8.	מדים וכילד וכילדו
						PROJECT, ZWEZWE	
						CONSTRUCTION AND	
						PROJECTS, MAZITHULELE 95	
						CONSTRUCTION, BUHLEBEZWE	
						2016 MATHITHA TRADING	
						ENTERPRISE (PTV) TD	
						KHANYANKANYEZI TRADING AND	
						PROJECTS, KHWEZI AND	
						SAMKELO (PTY)LTD,NDU B	
						TRADING ENTERPRISE, NGWEKAZI	L
						CATERING AND TAKE	
						AWAYS, LANREC	
						(PTY)LTD,AMANZI AHLOBILE	
						TRADING 673, KEMBAL TRADING	
						(PTY)LTD,KOLONATHI (PTY)LTD,	
PANEL OF SERVICE PROVIDES FOR						TYCOON HOLDING AND	
CONSTRUCTION OF OSS HOUSES -3YEARS						RECOVERY AND MHLABANE	
CONTRACT	CUMINI-8021/22/23	07-Jul-23	57-Inf-47	10-Aug-23	AWAKDED	TRADING	
CONCORTE SUBFACING OF MOATSUEN				extended via			
ACCESS ROAD	PWBS-B022/23/24	04-4119-23	15.4110.73	Sentember 2023	AWARDED	MAIEH DEVELOPMENT AND CC	02 480 720 00
				extended via			
CONCRETE SURFACING OF TARSVALLEY ACESS				addendum 1st			
ROAD	PWBS-B023/23/24	04-Aug-23	15-Aug-23	September 2023	AWARDED	MALEH DEVELOPMENT AND CC	R2,641,860.00
				extended via			
CONCRETE SURFACING OF MANDAWE ACESS		;	4	addendum 1st			
NOAD	PWB3-BU24/23/24	04-Aug-23	F7-SnY-CT	september 2023	AWAKDED	MALEH DEVELOPMENT AND CC	R2,558,760.00
SUPPLY AND INSTALLATION OF 2X TRAFFIC				addendum 02		ñ	
SIGNALS AT UNDERBERG	COMM-B025/23/24	18-Aug-23	30/08/2023 @10:00am	October 2023	READVERTISED		
SUPPLY AND DELIVERY OF 15 LOUDHAILERS	MM-8026/23/24	18-Aug-23		04-Sep-23	CANCELLED		
CONSTRUCTION OF UNDERBERG AND HIMEVILLE CEMETERY DAVING	2012 C/2003 20140	10 8:5	20/00/2023 @10.45====	0.000	Charles	CALCACT TURACTURA	
STIBBLY AND DELIVERY OF CONCRETE STORM	12/02/1200	C7-SnW-OT	colool cots @ totagen	04-365-73	AWARDED	IVIASANTESCINAE IRADING	K387,726.UU
WATER PIPES	PWBS-B028/23/24	18-Aug-23	29/08/2023 @10:15am	07-Sep-23	AWARDED	KFC ENGINEERING & INDUSTRIAL SUPPLIES	8378.637.50
SUPPLY AND ERECT 8 BUS SHELTERS (WARD	Artectocod adiato		72.020 0000/00/00				
Listably pressure and an entransaction	FWB3-BU23/23/24	10-Aug-23	Z6/ U6/ 2U23 @LUSLSam	04-5ep-23	AWAKDED	SECURI I KADING (PLY) LID	R240,000.00
DISASTER MANAGEMENT COMMUNICATION AND INFORMATION OFFICE OF THE PROPERTY OF T			20th February 2024				
OF 3 YEARS.	COMM-B030/23/24	09-Feb-24	@.tu::uuam (compuisory Briefing)	13-Mar-24	CANCELLED	CANCELLED	CONCELLED
RENOVATION OF BULWER COMMUNITY	+3 for force	17 20 10	(Binney)	14 154			
SERVICES CENTER	PWBS-8031/23/24	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					VERIFICATION STAGE -		
REDUIECT OF PROPOSAL FOR THE	COMM-8032/23/24	24-Nov-23	04/12/2023	11-Dec-23	UNDER BAC		
APPOINTMENT OF A SERVICE PROVIDER TO A PEVELOP A THREE YEAR COMPREHENSIVE INFORMATION & COMMUNICATION			4th December	11 th December	READVERTISED AS A		
IECHNOLUGY STRATEGY SLIDDIY DELIZERY INSTALLATION AND	CORP-B033/23/24	24-Nov-23	2023@10:00am	2023@12h00pm	QUOTATION		
CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A					MOTENTIANO CIR		
PERIOD OF 36 MONTHS,	CORP-B034/23/24	03-Nov-23	10/11/2023 @10:15am	04-Dec-23	COMMITTEE		
SUPPLY AND DELIVERY OF PHYSICAL SCIENCE KITS FOR APERIOD OF 3 YEARS	COMM-R035/23/24	20 Mon 22	11/11/1000	04/01/2024EXTENDE			
SUPPLY AND DELIVERY OF A FILLY FLENGED	+2/c2/ccoa 1411100	C7-A0N-47	11/12/2023 @10:00am	U 10 15 January 2024	INTENSION TO AWARD	NDLELEZINHLE TRADING	R116 081,00
TYRE FITMENT CONTAINER	DTPS-8036/23/24	24-Nov-23	04/12/2023	11/12/2023EXTENDE D TO 15 January 2024	INTENSION TO AWARD	SIYADUDULA CONSTRUCTION	R368 400 00
PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,				the land			
LEARNERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF TWO (2) YEARS	1000 B037/73/74		11th December	2024EXTENDED TO 15	BID EVALUATION		
MAINTENANCE AND NEW INSTALL ATION OF	+2/52/1500 MOO	C7-A0A1-67	Zuzs@in:unam	January 2024	COMMITTEE		
AIR CONDITIONERS FOR A PERIOD OF 3	PWBS-B038/23/24		12th December 2023 from	5" January			
YEAR's		24-Nov-23	Creighton office	January 2024	COMMITTEE		
PROVISION OF ICT OFF-SITE BACKUP &				5th January			
DISASTER RECOVERY SERVICES (BUSINESS				2024@12h00pmEXTE			
OF 3 YEARS	CORP-B039/23/24	24-Nov-23	12th December 2023@10:00am	NDED TO 15 January	BID EVALUATION		
JPPLY, IMPLEMENT, CONFIGURE AND				Str January	COMMITTEE		
SUPPORT ICT				2024@12h00pmEXTE	BID EVALUATION		
NVICEWIAWAGEMIEN I/ HELPDESK SYSTEM	CORP-8040/23/24	24-Nov-23	2023@10:00am	NDED TO 15 January	COMMITTEE		
				11" December			
MAINTENANCE OF CREIGHTON MAIN OFFICE			4th Becamber	2U23@1Zh00pmEXTE			
	PWBS-B041/23/24	24-Nov-23	-	2024	AWARDED	SGOIKI TRADING (PTV) ITD	8266 562 00
				12th December			001000000000000000000000000000000000000
SLIPPLY DELIVERY AND INSTALLATION OF			5 th December	December 2023@12h00pmEXTE			
	PWBS-B042/23/24	24-Nov-23	2023@10:00am	NDED TO 15 January	AWARDED	ACITA SIMO COO LICA	
			7	4 th January		NO CAGANISA LON	K537,920.00
				2024@12h00pm			
PANEL OF TRAVEL AGENT SERVICES FOR A PERIOD OF 3 YEARS	20,000,000,000	;		EXTENDED TO 15			
OF MAGUZWANA	CORP-5043/23/24	24-Nov-23		January 2024	READVERTISE		
	PWBS-8044/23/24	26-Jan-24	@10:15am	14-Feh-24	BID EVALUATION		
CONSTRUCTION OF CENTOCOW TAXI RANK			6 February 2024	22	BID EVALUATION		
	PWBS-B045/23/24	26-Jan-24	@10:15am	14-Feb-24	COMMITTEE		
2300	BTO-8046/23/24	09-Feb-24	19th February 2024 @10:00am Visual Briefing	12-Mar-24	BID EVALUATION		
SUPPLY AND DELIVERY OF PRINTER	100 cd/1200 0000	- 1			BID EVALUATION		
T	CORP-8047/23/24	09-Feb-24	N/A	13-Mar-24	COMMITTEE		
PARK-HOME OFFICES IN CREIGHTON MAIN			19th February 2024		RID EVALUATION		
_	BTO-8048/23/24	09-Feb-24	@10:15am	27-Feb-24	COMMITTEE		
PROVISION OF ADVERTISING SERVICES FOR A 3 YEAR CONTRACT	COBB_B040/22/24	7-1-1-00	22nd February 2024		BID EVALUATION		
	-UNF-DV42/23/24	U9-Feb-24	@10:00am	13-Mar-24	COMMITTEE		

BID EVALUATION COMMITTEE	BID EVALUATION COMMITTEE	BID EVALUATION COMMITTEE	ADVERTISED	ADVERRISED	ADVERTISED	ADVERTISED		ADVERTISED	
13-Mar-24	13-Mar-24	13-Mar-24	09 th April 2024	09 th April 2024	24 th April 2024@12h00pm	11 th April 2024@12h00nm	>	24th April 2024@12h00pm	
N/A	22 February 2024 10:00am	N/A	02 nd April 2024 @10h15	02 nd April 2024 @10h15		3 rd April 2024 @10:15 am 2024@12h00pm		@10:15 am (NON- 2.	
09-Feb-24	09-Feb-24	09-Feb-24	22 Mar 2024	22 Mar 2024	22 Mar 2024	22 Mar 2024		22 Mar 2024	
COMM-B050/23/24	MM-B051/23/24	CORP-B052/23/24	PWBS-B053/23/24	PWBS-B054/23/24	DTPS-B055/23/24	BTO-B056/23/24		CORP-B060 /23/24	
MEDICATION FOR A PERIOD OF 3 YEARS PANEL OF SERVICE PROVIDERS FOR A MEDIA			_		ե	SUPPLY AND DELIVER 14 LAPTOPS AND 10 BACKPACKS (LAPTOP BAGS)		APPOINTMENT OF A SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3YEARS	

MUNICIPALITY							
QUOTATIONS Register for 2023 / 2024							
Tender Description	Tender Number	Advert Date	Briefing/Site	Closing date S	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	WARDED	Onkamalanga	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-Jui-23 AWARDED	WARDED	Tycoon Holdings towing and recovery R98,120.00	ry 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	WARDED	Atime	0000
SERVICE PROVIDER TO PROVIDE OCCUPATIONAL HEALTH AND SAFETY LEGISLATION IN THE WORKPLACE TRAINING	CORP-Q003/23/24	09-0ct-23	16/10/2023	19-Oct-123 AWARDED	WARDED	Nkosingiphe Inkazimulo Trading & Projects	R33,846.73
SUPPLY AND DELIVERY OF LAPTOPS AND ACCESSORIES FOR COPORATE SERVICES	CORP-Q004/23/24	07-Aug-23	N/A	15-Aug-23 AWARDED	WARDED	Mathutha Trading Enterprise PTY LTD	
SUPPLY AND DELLVERY OF LAPTOPS AND BACKPACKS FOR COMMUNITY SERVICES	COMM-Q005/23/24	20-Jul-23	N/8	31-Jul-23 AWARDED	VARDED	Jirehel Engineering	
SUPPLY AND DELIVERY OF TWO LAPTOPS	COMM-Q006/23/24	07-Aug-23	N/A	15-Aug-23 AWARDED	VARDED	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	VARDED	NDLELEZINHLE TRADING	R47,000.00
CONSTRUCTION OF HIMEVILLE CEMETERY GUARD HOUSE	COMM-Q008/23/24	07-Aug-23	N/A	15-Aug-23 AWARDED	VARDED	ANREC (PTV) ITD	00 090
SUPPLY & DELIVERY OF OFFICE FURNITURE AND CHAIRS	PWBS-Q009/22/23	16-Aug-23	N/A	24-Aug-23 AWARDED	ARDED	Mthumenimagema Tranding and Projects	
SUPPLY & DELIVERY OF PWBS TOOLS PWBS-Q010/23/24	PWBS-Q010/23/24	04-Sep-23	N/A	12-Sep-23 AWARDED	ARDED	NDLELEZINHLE TRADING	R74,745.00
SUPPLY AND DELIVERY OF BTO CHAIRS	BTO-Q011/23/24	04-Sep-23	N/A	12-Sep-23 AWARDED	ARDED	Mhlabane Tradinng	900
SERVICE PROVIDER TO CONDUCT SERVICE AND MAINTENANCE OF SEWING MACHINES	DTPS-Q012/23/24	30-Aug-23	N/A	07-Sep-23 AWARDED	ARDED	Onkamalanga	R63 950 60
						Udding	ř

SERVICE PROVIDER TO CONDUCT TRAINING ON EVENTS MANAGEMENT	DTPS-Q013/23/24	06-Nov-23	N/A		Has been re-advertised for more than 3 times, there is no 14-Nov-23 responses		
SERVICE PROVIDER TO CONDUCT LEATHER MANUFACTURING PROCESSES TRAINING	DTPS-Q014/23/24	30-Aug-23	N/A		07-Sep-23 AWARDED	Malittine DTV ITI	0000
SERVICE PROVIDER TO CONDUCT BLOCK MAKING TRAINING	DTPS-Q015/23/24	09-Oct-23	N/A	16-0ct-2	16-Oct-23 AWARDED	Nkosingiphe Inkazimulo Trading & Projects	R179,975.00
SUPPLY AND DELIVERY OF NETBALL AND SOCCER KITS	MM-Q016/23/24	30-Aug-23	N/A	07-Sep-2	07-5ep-23 AWARDED	NDLELEZINHLE TRADING	886 650 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 14-Nov-23 responses		
SERVICE PROVIDER TO CONDUCT PIPE HITTERS 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 14-Nov-23 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 14-Nov-23 responses		
SERVICEPROVIDER TO CONDUCT WELDING TRAINING	DTPS-Q020/23/24	16-0ct-23	N/A	24-Ort-23	Has been re-advertised for more than 3 times, there is no		
SUPPLY AND DELIVERY OF BULWER LIBRARY SCHOOL MATERIALS	COMM-Q021/23/24	07-Sep-23	N/A	15-Sep-23	15-Sep-23 AWARDED	Mhlabane Tradinng	90 000 150
DESIGN, SUPPLY AND INSTALL STREET NAMES	PWBS-Q022/23/24	07-Sep-23	N/A	15-Sep-23	15-Sep-23 AWARDED	NDUNA	N/ 1,000.00
SUPPLY AND DELIVERY OF COMPUTER DESK CUBICLES	COMM-Q023/23/24	07-Sep-23	N/A	15-Sep-23	15-Sep-23 AWARDED	NDLELEZINHLE	00.000,000 839 950 00
SUPPLY AND DELIVERY OF OFFICE FURNITURE	CORP-Q024/23/24	14-Sep-23	N/A	22-Sep-23	22-5ep-23 AWARDED	NDLELEZINHLE	00.002,550.00
SERVICE PROVIDER 10 CONDUCT TRAINING FOR WARD COMMITTEE AND WARD COUNCILLORS	MM-Q025/23/24	07-Nov-23	10-Nov-23	15-Nov-23 AWARDED	AWARDED	MAGEZA PROJECT	00.000,700
SUPPLY AND DELIVERY OF 15 LOUDHAILERS	MM-Q026/23/24	27-Sep-23	N/A	06-0ct-23	06-Oct-23 AWARDED	NOLELEZINHLE	K195,442.5U
DOOR ENTRY CONTROL SYSTEM, FOR MOTOR LICENSING OFFICES.	COMM-Q027/23/24	05-0ct-23	N/A	13-0ct-23		NHLE	859 000 00
TRAILER	COMM-Q028/23/24	05-Oct-23	N/A	13-Oct-23 AWARDED		NHLE	000000000000000000000000000000000000000
SERVICE PROVIDER TO CONDUCT TRAINING ON ENVIRONMENTAL IMPACT SERVICE DROWINGS TO COMMITTEE	CORP-Q029/23/24	05-0ct-23	N/A	13-Oct-23 AWARDED			7,139,900.00 R81 707 50
9	CORP-Q030/23/24	05-Oct-23	Φ/N	13-Ort-23 AWARDED			

SUPPLY AND DELIVERY OF AN ELECTRIC WHEELCHAIR	CORP-Q031/23/24	25-0ct-23	A/N	02-Nov-2	02-Nov-23 AWARDED	MTHUMENIMAGE MA TRADING AND	000 000
SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION	COMM-Q032/23/24	25-0ct-23	N/A	02-Nov-2	02-Nov-23 AWARDED	Melomsandi (Pty)L	
SUPPLY AND DELIVERY OF 2 PWBS LAPTOPS AND BACKPACKS	PWBS-Q033/23/24	06-Nov-23	A/N	C.VON-PL	14.Nou. 32 AWARDED	MTHUMENIMAGEM A TRADING AND	
SUPPLY AND DELIVERY OF WELDING MATERIAL	_			Z-A0NI-4-T	CAWANDED	NDU B TRADING	K3/ 195.20
SUPPLY AND DELIVERY OF POULTRY	-	02-Nov-23	N/A	10-Nov-2	10-Nov-23 AWARDED	ENTERPRISE	R75,987.00
CHICKS, FEED AND EQUIPMENT	DTPS-Q035/23/24	16-Nov-23	N/A	24-Nov-2	24-Nov-23 AWARDED	DZIVI TRADING	R42 080.00
SUPPLY AND DELIVERY OF INTERNET CAFÉ EQUIPMENT	T DTPS-Q036/23/24	16-Nov-23	N/A	24-Nov-2	24-Nov-23 CANCELLED	CANCELLED	CANCELLED
SUPPLY AND DELIVERY OF PHOTOGRAPHIC MATERIAL	DTPS-Q037/23/24	16-Nov-23	N/A	24-Nov-23	24-Nov-23 AWARDED	Mhlabane Trading (PTY) LTD	R110 800.00
SUPPLY AND DELIVERY OF EMBROIDERY EQUIPMENT SUBDITY AND DELIVERY OF PERSONS	CORP-Q038/23/24	02-Nov-23	N/A	10-Nov-23	10-Nov-23 AWARDED	MATHUTHA TRADING AND ENTERPRISE	R199,295.00
MATERIAL	DTPS-Q039/23/24	02-Nov-23	N/A	10-Nov-23	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	10-Nov-23 AWARDED	MTHUMENIMAGEM A TRADING AND PROJECTS	R75 564
SUPPLY AND DELIVERY OF CHAINSAWS	OTPS-Q041/23/24	16/11/2023	N/A	24/11/2023	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	14-Nov-23 NEGOTIATION STAGE		
SUPPLY, DELIVERY AND INSTALLATION OF BULLETPROOF WINDOWS	COMM-Q043/23/24	16-Nov-23	N/A	24-Nov-23	24-Nov-23 AWARDED	MTHUMENIMAGEM A 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	AWARDED	Trading e (Pty)	R63,250.00
PROVISION OF MICROSOFT 365 LICENCE FOR 99 USERS (3 MONTHS) SI IDBLY AND REINFERY OF	CORP-Q045/23/24	23-Nov-23	N/A	04-Dec-23	04-Dec-23 AWARDED	Mathutha Trading Enterprise (Pty) Ltd	R140,000.00
WATERTANK MATERIAL	DTPS-Q046/23.24		N/A	14/12/2023 AWARDED	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	12-Dec-23 EVALUATION STAGE WITH CEO		
SERVICE PROVIDER TO CONDUCT PEACE OFFICER AND TRAFFIC WARDEN TRAINING	CORP-Q048/23.24	05/12/2023	A/N	13/12/2023			

SUPPLY AND DELIVERY OF DOORS FOR UMJILA COMMUNITY HALL	PWBS-Q049/23/24	05-Dec-23	N/A	13-Dec-,	13-Dec-23 AWARDED	MATHUTHA TRADING AND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	COMM-Q050/23/24	26-lan-24	2	7 10		EN I EN I	
SUPPLY AND DELIVERY OF SOCCER AND NETBALL KITS	COMM-Q051/23/24	26-Jan-24	N/N	05-Fah-7	05-Feb-24 AWARDED	NDLELEZINHLE	
SUPPLY AND DELIVERY OF DICTIONARIES	COMM-Q052/23/24	26-Jan-24	N/A	05-Feb-2	05-Feb-24 EVALUATION STAGE	Mhlabane Tradinng	B26 800 00
SUPPLY AN DELIVERY OF GOATS AND FEED	DTPS-Q053/23/24	07-Feb-24	A/N	15-Feh-2	15-Feb-24 EVAILIATION STAGE		200000
SUPPLY AND DELIVERY OF BUILDING MATERIAL		13.Eoh.24	7/14				
SUPPLY AND DELIVERY OF FENCING	1	17-091-0T	N/N	21-Feb-2	21-Feb-24 EVALUATION STAGE		
MATERIAL SUPPLY AND DELIVERY OF BLOCK	DTPS-Q055/23/24	07-Feb-24	N/A	15-Feb-2	15-Feb-24 EVALUATION STAGE		
MAKING MATERIAL	DTPS-Q056/23/24	06-Mar-24 N/A		13-Mar-2	13-Mar-24 EVALUATION STAGE		
SUPPLY AND DELIVERY OF FARMING EQUIPMENT	5 DTPS-Q057/23/24	20-Feb-24 N/A		28-Eoh-2	28 Ech. 24 EVAILIBITION STACE		
SUPPLY AND DELIVERY OF MOBILE KITCHEN	DTPS-0058/23/24	4 C 1 C C		7.03	EVALUATION STAGE		
SUPPLY AND DELIVERY OF CATTLE		20-rep-24 M/A		28-Feb-2	28-Feb-24 EVALUATION STAGE		
TRAILER SLIDDLY AND DELIVERY OF THE	DTPS- Q059/23/24	20-Feb-24 N/A		28-Feb-2	28-Feb-24 EVALUATION STAGE		
LAPTOPS AND BACKPACKS FOR MM'S OFFICE	MM-Q060/23/24	20 Feb 2024 N/A		28.Feh.27	38. Eah. 34 EVALITATION CTACE		
SUPPLY AND DELIVERY OF BRANDED A4 DIARIES AND CALENDARS - MM.					SOURCE NOTIFICATION OF THE PROPERTY OF THE PRO		
Q061/23/24	MM-Q061/23/24	22 Feb 2024 N/A		01-Mar-24	01-Mar-24 EVAILIATION STAGE		
SUPPLY AND DELIVERY OF BAKING				100	TANCONION SINGE		
EQUIPMENT	DTPS-Q062/23/24	20 Feb 2024 N/A		28-Feb-24	28-Feb-24 EVALUATION STAGE		
IRRIGATION EQUIPMENT	DTPS-Q063/23/24	12 Mar 2024 NVA					
SUPPLY, DELIVERY AND		H/N 4707 IN/N		20-Mar-24	20-Mar-24 EVALUATION STAGE		
INSTALLATION OF COMPUTER DESK CUBICLES, BUILDT-IN CUPBOARDS AND OFFICE PARTITIONING	A 12 607 M300 GG00		6	extended to 5th April			
	CON	26 Mar 2024	28-Mar-24 2024	024	ADVERTISED		
SERVICE PROVIDER TO DEVELOP A THREE YEAR COMPREHENSIVE INFORMATION AND COMMINICATION TECHNOLOGY							
STRATEGY	CORP-Q066/23/24	12 Mar 2024 N/A		20.Mar.2	O.Mer. 24 ADVEDTICED		
SUPPLY AND DELIVERY OF SOCCER, NETBALL KITS AND ACCESSORIES	MM-Q066/23/24	26 Mar 2024 N/A	ex 60	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	20-Mar-24 AWARDED	MATHUTHA TRADINE AND ENTEDDDISE	6 6 6 6
SUPPLY AND DELIVERY OF BRANDED TOILETRY BAGS AND CONSUMABLES			ex	extended to 5th April			00.000,641
(VENETIC KITS) SUPPLY AND DELIVERY OF REAMORD	MM-Q067/23/24	26 Mar 2024 N/A	20	2024	ADVERTISED		
	20/ 00/ 00/ 00/ 00 PAPA		ex	extended to 5th April			

CUTTERS	MM-Q069/23/24	26 Mar 2024 N/A	extended to 5th April 2024	ADVERTISED	

		AS AT 31 MARCH 2024 MINI-ZUMA LOCAL MU								- 4											
	CONTRACT NUMBER	BID/ QUOTATION NUMBER	RDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARITIPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOOD FOR RUITTO PROJECTS	CATEGORY	INTRACT JAJUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START	CONTRACT END	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION	COMMENTS
221	ianaan	3TO-084/18/19	0 APPOINTS	TMENT LETTER N	MC NTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,16		0	01/10/2019	30/04/2024	36	ECCENTED	молтн то молтн	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
722	изэса	BTO-084/18/19	O APPOINTS	IMENT LETTER A	MATTHEW FRANCIS INC	MAAA0158432	Private Sector Institution	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 352 514,30	R -	0	01/10/2019	30/04/2024	35	EXTRAIDED	монтн то монтн	R -	Contract has been estanded on a month-to-month basis until they finish the court cases that they have already started
223	илет п	BTO-084/18/19	O APPOINTS	IMENT LETTER L	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	109 333,09	R -	0	01/10/2019	30/08/2024	36	EXTENDED	молти то молти	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have alreedy started
305	шанан	COMM-8016/20/21	O SERVICE L	LÉVEL AGREEMENT N	NUD TOWING AND RECOVERY (PTY) LTD	MAAA0961919	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PAMEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	OTHER	IT IS BASE ON THE APROVED RATE OF B2 557,50	1 736,00	R		19/05/2021	18/05/2024	36	CURRENT	0	R -	0
307	100/108	810-8042/20/21	D SERVICE L	LEVEL AGREEMENT B	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	SEMERAL VALUATION AND PREPARATION OF VALUATION BOLL FOR IMPLEMENTATION 1 JULY	PROFESSIONAL SERVICES	R 1802 959,00	1 429 645,64	R 373 313,36	-	26/05/2021	30/06/2027	73		0	R -	p.
314	8/1/3/4/313	PD-8032/20/21	o SERVICE L	LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0322263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCITI/PITION	666 950,77	R Q		01/07/2021	30/06/2024	36	CURRENT	0	R .	0
315	8/1/3/4/314	PD-BG32/20/21	O SERVICE 1.	LEVEL AGREEMENT C	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAAC114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF RS 922,50 FOR ALL DIFFERENT DISCTRIPTION	2 934 868,52	R Z	5)	01/07/2021	30/06/2024	36	CURRENT	0	R -	0
317	8/1/3/4/316	CORP-8045/20/21	O SERVICE L	LEVEL AGREEMENT /	AYANDA MBANSA COMMUNICATIONS (PTY) LTD	MAAAD1D1954	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION FOR ADVERTISING SERCIES	ADVERTISING	IT IS BASED ON THE RATE OF R3	1 369 850,70	R od		01/07/2021	30/06/2024	36	CURRENT	٥	R .	ð.
319	shawau .	COMM-8041/2021	O SERVICE L	LEVEL AGREEMENT \$	RUSBRO ENGINEERING WORKS (PTY)LTD	MAAA0854312	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	ОТНЕЯ	R 102 775,50	62 100,00	R 40 675,50	-	01/08/2021	31/07/2024	36	CURRENT	0	R .	Đ j
329	8/1/3/4/328	PW85-8001/21/22	O SERVICE L	LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0102309	PRIVATE SECTOR INSTITUTION		A PANEL OF 4 (POUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	16 765 365,50	R S	-	13/09/2021	12/09/2024	36	CURRENT	0	R -	o o
330	astrica	PWB5-8001/21/22	O SERVICE U	LEVEL AGREEMENT	splénda nkonyeni electrical IV	MAAA0324035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNICEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	15 865 434,83	n 2	-	13/09/2021	12/09/2024	36	THERMA	o	R .	P.C.
331.	B/1/3/4/330	PWBS-8015/20/21	O SERVICE I	LEVEL AGREEMENT	MAMADI AND COMPANY SAIPTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	1 891 497,00	н		21/09/2021	20/09/2024	36	CURRENT	0	R -	¢
332	<u>8/1/3/4/331</u>	PWBS-8015/20/21	O SERVICE I	LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TICHNICAL IL INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 399 084,95	я 🦪	- 3	21/09/2021	20/09/2024	36	CURRENT	0	R -	0
335	8/1/3/4/334	PW85-8011/20/21	O SERVICE I	LEVEL AGREEMENT	KEMBAL 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	MAINTÉNANCE (ELECTRICAL, MECHANICAL, EQUIPMENT B, PLUMBING)	IT IS BASED ON THE APPROVED RATE OF RS 427,00 FOR THE ENTIRE 3 YEARS	1 817 469,11	В	-	27/10/2021	26/10/2024	36	CURRENT	0	R -	0
336	8/1/3/4/33S	PWBS-8011/20/21	o service i	LEVEL AGREEMENT (DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008998	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SHRYICE	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT (L PLUMBING)	IT IS BASED ON THE APPROVED RATE OF 8133 991,32 FOR THE ENTIRE 3 YEARS	806 574,39	R ×	-	27/10/2021	26/10/2024	36	CURRENT	o	R -	п
338	B/1/3/4/337	PW85-8002/21/22	O SERVICE I	LEVEL AGREEMENT	TPA CONSULTING CC	MAAADBD410S	CLOSE CORPORATION INSTITUTION	TECHNICAL IL INFRASTRUCTURE SURVICES	PANIEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	1 059 314,68	R •		12/10/2021	11/10/2024	36	CURRENT	٥	R E	0
339	ALCHOM	PWBS-8002/21/22	0 SERVICE I	LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	2 102 574,10	я 2		12/10/2021	11/10/2024	36	CURRENT	0	R K	a
340	<u>8/1/3/4/339</u>	PW8S-8002/21/22	Ø SERVICE !	LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAAD196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SÉRVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 13% FOR THE WHOLE PERIOD	2 191 708,82	R S	-	12/10/2021	11/10/2024	36	CURRENT	0	R -	4
341	8/1/3/4/340	PW85-8002/21/22	o service	LEVEL AGREEMENT	SHARDESH SEWLAL AND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	2 062 252,96	B (%)	E.	12/10/2021	11/10/2024	36	CURRENT	0	R -	
342	<u>8/1/5/4/541</u>	COMM-8056/20/21	O SERVICE	ELEVEL AGREEMENT	DELCÓ DISTRIBUTERS	MAAA0001993	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SLIPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APROVED RATE OF R1 571,82	R	R		10/11/2021	09/11/2024	36	-	0	R -	
343	8/1/3/4/347	COMM-8056/20/21	O SERVICE	ELEVEL ASREEMENT	KFC ENGINEERS & INDUSTRIAL SUPPLIES	MAAA0151679	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SÉRVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R i	R	F:	10/11/2021	09/11/2024	36		0	R -	o
344	3/1/3/4/543	COMM-055/20/21	0 SERVICE	ELEVEL AGREEMENT	MASIBONISANENISONKE TRADING AND PROJECTS	MAAA0165342	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER F.EUEF MATERIAL	отнек	IT IS BASED ON THE APPROVED RATE OF R9 700,00	98 900,000	R		10/11/2021	09/11/2024	36	-	0	R -	0
353	8/1/2/4/252	CORP-8064/20/21	o SERVICE	LEVEL AGREEMENT	VANMARK RESOURSES (PTY) LTD	MAAA0897980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE OF 814 766,8S INCLUDING ALL ITEMS	336 305,43	R =	0,05	29/11/2021	28/11/2024	36	-	0	R +	0
359	8/1/3/4/358	CORP-8044/20/23	SERVICE	LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD DF3 YEARS		R 564 355,05	420 565,35	R 143 789,70	•	01/04/2022	31/08/2025	36	-			
362	<u>2/1/2/4/361</u>	MM-8027/21/22	SERVICE	E LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	718 797,60	R =		03/05/2022	30/04/2025	36				
367	<u>\$/1/3/4/366</u>	COMM-8043/21/22	o SERVICE	E LEVEL AGREEMENT	AMAPHEPHETSHWA AMANLE TRADING AND PROJECT	MAAA0326506	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PAMEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2: R500, Y3: R800 SPONGE Y1: R800, Y2: R1 000M, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650		R		01/07/2022	30/06/2025	36	-	o	R -	0
368	MANE.	DOMM-B043/21/22	o service	E LEVEL AGREEMENT	DZM TRADING	MAAA0764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER REUEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET YLR598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	60 676,00	R -		01/07/2022	30/06/2025	36		0	R -	o
369	8/1/3/4/368	COMM-B043/21/22	O SERVICE	E LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0834899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1.8368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R500		R		01/07/2022	30/06/2025	36		0	R S	0
371	<u> 1/1/3/4/399</u>	COMM-8043/Z1/Z2	0 SERVICE	e Level asreement	MAEHUNYWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R159, Y2: R165, Y3: R169		R		01/07/2022	30/06/2025	35		٥	я -	o
37	<u>8/1/3/4/370</u>	COMM-8043/21/22	O SERVICE	e Level agreement	KWAKHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	CCHAMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACIUTIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPOINGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	68 700,00	R -		01/07/2022	30/06/2025	35		0	R -	0
37	<u>8/1/3/4/371</u>	CDMM-8043/21/22	0 SERVICE	e Level agreement	MATHLITHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL [MATTRESS AND BLANKETS]	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	37 050,00	R	e.	03/07/2022	30/06/2025	36		o	R -	0
37	8/1/3/4/373	BTO-B020/21/22	O SERVICE	E LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED RATE OF R18,67	400 570,81	R	- 8	01/08/2022	31/07/2025	36	-	0	R -	R
-	8/1/3/4/374	MW-8035/21/22	_	E LEVEL AGREEMENT	NOZULU PUWERAL MANAGEMINT	MAAA1086861	PRIVATE SECTOR INSTITUTION	DECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	68 500,00	R -	- 3	26/07/2022	25/07/2025	36		0	R +	R
37	8/1/3/4/375	MM-8035/21/22	0 SERVACE	E LEVEL AGREEMENT	AMANDASA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	212 200,00	R :		26/07/2022	25/07/2025	36		0	B ×	R

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO	CONTRACT 19PF	APPOINTED BIODER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	Dui A-PT IA OF GOODS/SEA ES PROJECTS	CATEGORY	MIRACT VA. E AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF	PERCENTAGE ESCALATION	CONTRACT START	CONTRACT END	CONTRACT DURATION IS	NTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION	COMMUNITS
378	8/1/3/4/371	CORP-8065/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF	ches	R 1 029 142,44	439 068,94		_					Pedob it movins	*ALL#	
\vdash			-						PRINTING/ PHOTOCOPYING MACHINES	VINE	1023 22,2	439 062,54	K 590 073,50		01/12/2022	30/11/2025	36		0	R	R
379	8/1/3/4/378	COMM-B049/21/22		SERVICE LEVEL AGREEMENT	YOU'AL COMPUTER SERVICE (PTY) LTD	MAAA0826539	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		0	R .	π .
386	8/1/3/4/385	COMM-8011/22/23		SERVICE LEVEL AGREEMENT	TRUE EWIND MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF UGHTNING CONDUCTORS FOR A PEOD OF 3 MARK	отнек	It is based on the following rates: year one RS 175, year two R5 750 and war three R6 325	207 000,00	R &	25	03/10/2022	09/10/2025	36	-	0	R -	R
389	M/1/3/4/388	CORP-8045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1384 838,21	512 344,64	R 872 543,57		01/12/2022	30/11/2025	36	1000	0	R -	Project is practical completed
404	8/1/3/4/401	COMM-8015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	AAAAA0052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT	243 000,00	R .	D	01/03/2023	28/02/2026	36		a 2	R .	R
405	MADAMIA	сомм-вого/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING (PTYJLTD	MAAAQ426025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	отнея	IT IS BASED ON THE APPROVED POLLOWING RATE YEAR 1 R92366.96, YEAR 2 IT'S 7.5% AND YEAR 3 IT'S 7.6%		R .	0	01/02/2023	31/01/2026	36		а.	R	R .
406	8/1/3/4/403	COMM-8020/22/23		O SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY)LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 089.01	-	R -	0	01/02/2023	31/01/2026	36	i min	D	R -	0
407	6/1/204/404	CORP-8048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	190 434,68	R 112 300,50	R	10/02/2023	09/02/2026	36		R -	R	
412	ADDANCE .	COMM-8050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for RSSO much voucher	150 348,00	R	0	23/01/2023	23/01/2026	36		3	R -	Contract has been extended for a period of 2 months due to delays in commencing the (m) lists because of 500 turning that delayed to take place. Notice of breach of contract an topic performmence was sent to service provider:
414	MCM/SERVERNO	MM-8013/22/23		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAA0770739	PRIVATE SECTOR INSTITUTION	MUNICIPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	CTH ER	R 1 230 500,00	943 000,00	R 287 500,00	0	13/02/2023	12/08/2024	18	CURAENT.	0	R	Doc bacouseura was seur zo seuvice blonges.
415	B/3/2004/413	PW85-8091/22/23		SERVICE LEVEL AGREEMENT	MAJIKI CONSTYRUCTION	MAAAA0411357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approves rate of R97 300,35 INCLUDING ALL ITEMS	в з	R -	0	13/02/2023	12/02/2026	18	-	0	R	
416	1/1/3/4/412	PWBS-8081/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE	я	R -	0	13/02/2023	12/02/2026	36	400	0	R	
417	8/10/0411	PW85-8031/22/23		SERVICE LEVEL AGREEMENT	EXENE INVESTIMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 801,30 INCLUDING AII		R .		13/02/2023	12/02/2026	36				
418	8/1/3/4/414	PWBS-831/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	ITEMS IT IS BASED ON THE APPROVED RATE					-			0	K	
419	8/1/3/4/415	PWBS-8031/22/23		SERVICE LÉVEL AGREEMENT	AQUA TRANSPÍORT BPLANT HIRE PTY LTD	h44440000403	PRIVATE SECTOR INSTITUTION		MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF		OF R 95 243,00 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE	1 960 699,40		•	13/02/2023	12/02/2026	36		0	R	
\vdash	8/1/3/4/416		-	+		manacatory .		PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF # 126 894,45 INCLUDING AN ITEMS IT IS BASED ON THE APPROVED RATE	372 205,21	R 372 205,21	0	13/02/2023	12/02/2026	36	E-MINE	0		
		PW85-8031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 49 616,75 INCLUDING ANHTEMS IT IS BASED ON THE APPROVED RATE	852 500,00	R -	0	13/02/2023	12/02/2026	36	-	D	R	
421	8/1/3/4/417	PW85-8031/22/23	_	SERVICE LEVEL AGREEMENT	COMMAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	OF R 100 659,50 INCLUDING AII	6 625 213,75	R -	0	13/02/2023	12/02/2026	36		o	R	
422	8/1/9/4/418	PWBS-831/22/23		SERVICE LEVEL AGREEMENT	NGQIKA TRADING	MAAA0176045	PRIVATE SECROR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 853,50 INCLUDING AN ITEMS	767 855,00	R -	0	13/02/2023	12/02/2026	36		0	R is	
423	8/1/3/4/419	PW65-8031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING AS	1 498 224,75	R 1498 224,75	0	13/02/2023	12/02/2026	36		0	R	
424	8/1/3/4/420	PWB5-8031/22/23		SERVICE LEVEL AGREEMENT	MPICEBANZI PROJECTS PTY LTD	MAAA0445656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF IL 113 712,00 INCLUDING AN	R	R .	0	13/02/2023	12/02/2026	36		0		
									MUNICIPALITY CREIGHTON SPORTS CENTRE (PHASE2)		ITEMS										
428	MANUAL	PW85-8025/22/23	_	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS CC	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF ARTIFICIAL TURF GRASS	CONSTRUCTION	R 15 369 393,30	11 180511,48	R 4 188 881,82	٥	14/02/2023	27/05/2024	6	EXTENDED	9 MONTHS AND 2 WEEKS	R 2 555 021,70	VO Of R2 555 021,70 was made due addition of scope of work. Extension of contract time has been approved for a parted of 3 months and two weeks due to additions work. Contract has been extended further for a period of 3 months due to incliment weather condition.
427	8/1/3/4/422	PWB5-8046/22/23	-	SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS.	OTHER	R 2 099 455,40	876 945,07	R 1 222 510,39	o	16/02/2023	15/02/2026	36	-	0	R (E	
429	8/3/3/4/424	BTO-6014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	294 975,00	н -	0	01/03/2023	28/02/2026	36		0	R 55	0
430	8/1/3/4/425	PW85-8093/22/23		O SERVICE LEVEL AGREEMENT	DAGAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAAD135750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	отнек	IT IS BASED ON THE APROVED RATE OF RA15 INCLUDING ALLITEMS	5 338 765,28	R -	۰	01/03/2023	28/02/2026	36		0	R 12	
4231	8/1/3/4/426	PW85-8093/22/23		O SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0323351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTKING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	421 139,74	R -	0	15 /03/2023	15/03/2026	36	-104	0	R G	
432	MCGCMANNEX.	PWBS-9033/22/23		O SERVICE LEVEL AGREEMENT	NATHISIWELILE PTY LTD	MAAA0738814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTKING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	207 545,00	В -	0	15 /03/2023	15/03/2026	36		0	R (é	
433	B/1/3/4/428	PW85-8033/22/23		O SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING [PTY]LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	-	R .	0	15/08/2023	15/09/2026	36		0	R -	
434	8/1/3/4/429	PW85-8083/22/23		O SERVICE LEVEL AGREEMENT	KWAKHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	291 550,00	R .	0	15/03/2023	15/03/2026	36		0	R	
436	8/1/3/4/431	CORP-8045/22/23		0 SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	39 576,00	R -	0	02/05/2023	30/04/2025	36		0	R	
435	8/1/3/4/432	CORP-8045/22/23		O SERVICE LEVEL AGREEMENT	DR LG NEMUKONGWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 769,50		0	02/05/2023	30/04/2026	36		0	R	
436	8/1/3/4/433	CORP-8045/22/23		0 SERVICE LEVEL AGREEMENT	DR MTIMKHULU EZM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	7 457,00	-	0	02/05/2023	30/04/2025	36		2	8	
437	<u>8/1/3/4/434</u>	CORP-8045/22/23		0 SERVICE LEVEL AGREEMENT	MNY TRADING	MAAAC175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	55 200,00		0	02/05/2023	30/04/2026	36			R	
439	8/1/3/4/436	PWB5-8052/22/23		0 SERVICE LEVEL AGREEMENT	PHOHLOPHOLD TRADING ENTERPRISE	MAAAC140287	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF CREIGHTON 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	8 -	Contract has been extended for a period of two months due to diferent weather. Contract
441	8/1/3/4/438	PWBS-8092/22/23		O SÉRVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0835940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL	158 438,08	R .	0	25/05/2023	25/05/2026	36		0	R -	has been extended further for another two months due to delays in supply meterial.
443	8/1/3/4/440	PW85-8053/22/23		O SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE	-	R -	0	19/06/2023	18/06/2026	36		0		
444	8/1/3/4/441	PWBS-8053/22/23		O SERVICE LEVEL AGREEMENT	CHAMPION CTALS	MAAA0122563	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS		OF R2 025 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED RATE	322 000,00	R -		19/06/2023	18/06/2026	36				
445	8/1/3/4/442	PW85-8053/22/23	+	O SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS		OF R2 009,60 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED RATE		_		-	-			0	*	
447	8/1/3/4/444	CORP-8059/22/23	1	O SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY		OF R939,15 INCLUDING TRANSPORT IT IS BASED ON THE APPROVED	249 320,00	n .		19/06/2023	18/06/2026	36	Janes I	0	R ×	
448	3/1/3/4/445	CORP-8059/22/23	+	O SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	RATES AS BIDED IT IS BASED ON THE APPROVED		B -	0	01/07/2023	30/06/2026	36		0	R S	
449	8/1/3/4/445	CORP-8059/22/23		O SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	RATES AS BIDED IT IS BASED ON THE APPROVED BATES AS BIDED	348 520,00	R -	0	01/07/2023	30/06/2026	36		0		
450	8/1/3/4/447	CORP-8059/22/23		0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED	56 350,00		0	01/07/2023	30/06/2026	36		0		
451	<u>8/1/3/4/448</u>	CORP-8060/22/23		D SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	RATES AS BIDED IT IS BASED ON THE APPROVED RATES AS BIDED	104 026,78		0	01/07/2023	30/06/2026	36		0	R	
453	B/1/3/4/449	ODRP-8060/22/23		0 SERVICE LEVEL AGREEMENT	NTSHEVGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED		R -	0	01/07/2023	30/06/2026	36			8	
	-	1	1	-	1				maisse.		RATES AS BIDED				1-4/1000	377 374 2020	30		0	В	

CONTI	RACT NUMBER	BID/ QUOTATION NUMBER	ORDER	CONTRACT LYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	ONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START	CONTRACT END C	ONTRACT DURATION IN	CONTRACT STATU	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION	COMMENTS
452 8/3/3/4	<u>/450</u>	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	FANIS TO SUPPLY AND DELIVERY OF GLEANING	ELEANING SERVICES	IT IS SAUSE ON THE APPROVED	124 353,64		0	01/07/2023	30/06/2026	36		0		
454 8/1/3/4	1/451	CORP-8060/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (FTY) LTD	MAAAD427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	MATERIAL PANEL TO SUPPLY AND DELIVERY OF CLEANING	CLEANING SERVICES	RATES AS BIDED IT IS BASED ON THE APPROVED	166 102,16		0	01/07/2023	30/06/2026					
455 040 04	1450	COMM-B043/22/23		SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	MATERIAL		RATES AS BIDED IT IS BASED ON THE APPROVED RATE			-		-	30		0		
455 8/1/3/4									PANE, OF TOWING SERVICES PANE, OF FIVE INTERNAL AUDIT (IA) SERVICES	TRANSPORTATION	OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE IT IS BASED ON THE APPROVED DPSA		R -	0	01/07/2023	30/06/2026	36	-	0	R	
456 8/1/3/4		MM-8054/21/22	°	SERVICE LÉVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PROMODES FAINE OF ENVE INTERNAL AUDIT (IA) SERVICES	PROFESSIONAL SERVICES	RATES IT IS BASED ON THE APPROVED DPSA		R -	.0	14/07/2023	14/07/2026	36	_	٥	R	
457 3/1/3/4	<u>V454</u>	MM-8054/21/22	°	SERVICE LEVEL AGREÉMENT	MINTAMBO RNANCIAL CONSULTING	MAAAD034D67	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	MOVOCRS	PROFESSIONAL SERVICES	RATES		R -	0	14/07/2023	14/07/2026	36		0	R	
458 <u>8/1/3/4</u>	1/455	MM-8054/21/22	°	SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INISTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROLITIERS	PROPESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES		R -	0	14/07/2023	14/07/2026	36	-	0	R	
459 <u>3/1/3/4</u>	1/456	PWBS-8063/23/24	٥	SERVICE LEVEL AGREEMENT	SIPHO SLAD CONSTRUCTION AND GENERAL TRADIFIG	MAAA0471236	PRIVATE SECTOR INSTITUTE	PLIBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OFBULWER ASPHALT SURFACING BOAD PHASE 8 (SECTION 2) NTOXOZWENI ROAD	CONSTRUCTION	R 4 192 080,37	3 234 439,38	R 957 590,99	0	01/08/2023	07/06/2024	8	скиново	2 Months and 9 Days	R .	Contract has been extended for a period of two month and 9 days due to delays coused technique weather conditions as well as the budget.
463 147.618	V460	ODRP-8058/22/23	d	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 980 260,00	154 560,00	R 825 700,00	0	18/08/2023	17/08/2026	36		0	R	
464 8/1/3/4	1/461	CORP-809/23/24		SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROSET BC PRO VOLUME LICENCE	IT SERVICES	R 1 143 527,98	438 352,39	R 705 175,59	0	25/08/2023	25/08/2026	35		0	R	
465 ULDA	Vees.	PW85-8065/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT CC	MAAA0924299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	COMMUNITY HALL	CONSTRUCTION	R 4 138 260,22	4 106 810,11	R 31.450,11	0	13/09/2023	30/04/2024	7 MONTHS AND TWO WEEKS	CURRENT	0	R	
469 N1/31	V446	PWB5-8008/23/24		SERVICE LEVEL AGREÉMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF SKIP BINS	OTHER	R 435 000,00	192 000,00	R 243 000,00	0	18/09/2023	04/04/2024	3	EXTENDED	3 MONTHS AND 18 DAYS	R je	,
470	VAEZ	PWBS-8057/22/23		SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASE ON THE APPROVED RATE OF R37 534,62 FOR RENTAL AND TRANSPORTATION	692 609,57	R 692 609,57	0	16/10/2023	16/10/2026	36	_	0	R G	
471 <u>8/1/3/</u>	4/468	PW85-8056/22/23	,	D SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	FAMEL OF 3 SERVICE PROMOTERS TO PROVIDE HONEY SUDDING AND HIGH WATER PRESSURE RETINGS SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R22 B00 FOR HONEY SUCONG AND JETTING CLEANING MAD	R	B 2	0	17/10/2023	17/10/2026	35	_	0	R -	
472 1/1/1/	4/469	PW85-8056/22/23		D SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY	319 125,00	R 319 125,00	0	17/10/2023	17/10/2026	36		D	R &	
473 8/1/3/	4/470	PW8S-8056/22/23		O SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	JETHAG SERVICES FANEL OF 3 SERVICE PROVIDERS TO PROVIDE	WART STREET	SUCKING AND JETTING CLEANING IT IS BASED ON THE APPROVED										
7/3 1/1/3/	4/470	1 1403-10030/4T/T2	-	OF AME PEACH WOMERMEN!	ENGINE INVESTMENTS NO		TRIVALE SOUTON INSTITUTE	LABOR MONES WITH BASIC SERVICES	HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	REATE OF R34 629 FOR HONEY SUCKERNIA AND JETTING CLEANING	K		0	17/10/2023	17/10/2026	36		0	R -	
474 WUD2	9/473 ²	PWBS-B007/23/24		O SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADONG (PTV) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF KILMON SPORTFIELD	OTHER	R 452 595,00	390 877,50	R 61717,50	0	31/10/2023	22/03/2024	2	areas .	3	В -	Contract has been extended for a period of two months shar to December that showing entit heavy rains. Contract has been extended further due to additional work. Sender promoter was launed with a latter of slow progress that still steep is no progressand the contract has eastered.
475 8/1/3/	4/472	COMM-8001/23/24	-	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR ENSTITUTE	COMMUNITY SERVICES	SLIFFS, Y AND DELIVERY OF EMERGENY CENTRE AND PARKYOME FURNITURE		R 1809 985,00	786 807,00	R 1 023 178,00	0	06/11/2023	30/05/2024	3	EXTENDED	3 months and 24 Days	R .	Contains has been extended for a partipli of 3 months and 34 days due to that the fund in being manufactured from scratch and it time concurring.
478 8/1/3/	4/475	COMM-8010/23/24		O SERVICE LEVEL AGREEMENT	IZWELONXE ELECTRICAL	MAAA1264808	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SLIPPLY AND DELIVERY OF FIRE PRINTERS PHYSICAL FITNESS EQUIPMENT	OTHER	R 735 700,00		R 735 700,00	0	21/11/2023	16/04/2024	.3	ENTENDED	2	R -	
481 1/1/1	U01	PWB5-B002/23/24	,	D SERVICE LÉVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF KWAPITELA SPORTHELD	отнея	R 503 445,39	274 755,41	R 228 689,98	0	05/12/2023	05/03/2024	ς3	EXTINCE:	0	R 65 666,79	Variation order of R65 666,79 has been made due to heavy rains that removed the consulted and top soil. Project is now practical complete
482 <u>8/1/3/</u>	4/479	PWBS-8018/23/24		O SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RÉNOVATION OF CREIGHTON POUND	MAINTENANCE OF BUILDINGS	R 196 900,00	135 470,00	R 61 430,00	0	05/12/2023	05/05/2024	3	EXTENDED	2	п -	Contract has been extended due to delays coursed by passing of buesiness partner
483 8/1/3/	4/480	PWBS-8017/23/24		O SERVICE LEVEL AGREEMENT	DLAKADLA TRADINS AND PROJECT (PTY) LTD	MAAA0564786	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF CREIGHTON PLATS	MAINTENANCE OF BUILDINGS	R 222 167,00	199 150,03	R 23 016,97	0	05/12/2023	05/09/2024	3	EMPAID.	0	В 85	Project is now practical completed.
484 8/1/3	4/411	CORP-8062/22/23		O SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 57 386 265,00	5 164 686,24	R 52 221 578,76	0,0721	09/01/2024	03/01/2027	36		0	R e	
485 <u>8/1/3</u>	4/482	COMM-8021/23/24		O SERVICE LÉVEL ASRÉEMENT	LANREC (PTY) LTD	MAAA0600819	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		0	R ==	
486 8/1/3	4/483	COMM-B021/23/24		0 SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0136756	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	-	В -	5,4% AND 4,5%	22/01/2024	22/01/2027	36		0	R (=	
487 8/1/3	4/484	00MM-8021/23/24		0 SERVICE LEVEL AGREEMENT	AMANZI AHLOBILE TRADING 73	MAAA0132452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS SASED ON THE APPROVED RATE OF R357 420,00	-	R -	3,3% AND 3%	22/01/2024	22/01/2027	36	-	0	R 52	
488 8/1/3	/4/485	COMM-6021/23/24		O SERVICE LÉVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF 8158 000,00	-	R -	0,06	22/01/2024	22/01/2027	36		0	R S	
489 8/1/3	(4/486	COMM-8021/23/24		O SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000,00		R -	5% AND 6%	22/01/2024	22/01/2027	36		0	R 52	
490 8/1/3	/4/487	COMM-8021/23/24		O SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE		8 .	6,7% AND 7,5%	27/01/2024	22/01/2027	36				
491 4010	A24EE	COMIM-8021/23/24	-	O SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR	CONSTRUCTION	OF R164 954,74 IT IS BASED ON THE APPROVED RATE					-			0	В 01	
			-						CONSTRUCTION OF OSS HOUSES PANEL OF SERVICE PROVIDERS FOR		OF R192 280,00		R -	0,1	22/01/2024	22/01/2027	36	_	0	R 25	
492 8/1/3	<u>/4/489</u>	COMM-8021/23/24		D SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (FTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	OF 8173 085,00		R -	0,079	22/01/2024	22/01/2027	36	-	0	R (si	
493 8/1/3	/4/490	COMM-8021/23/24	_	O SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	OF R160 000,00	-	R -	5% AND 7,6%	22/01/2024	22/01/2027	36		0	R 3	
494 8/1/3	<u>/4/491</u>	COMM-8021/23/24		O SERVICE LEVEL AGREEMENT	KELONATH: PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00		R -	0,06	22/01/2024	22/01/2027	36		0	R .	
495 8/1/3	/4/492	COMM-B021/23/24		O SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAD427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R1FT 106,50		R -	4,50% AND 4,53	22/01/2024	22/01/2027	36		0	R -	
496 3/1/3	/4/493	COMM-B021/23/24	_	O SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	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		0	R =	
497 8/1/3	(4/494	COMM-8021/23/24		0 SERVICE LEVEL AGREEMENT	FAND 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 434,00	-	R -	0	22/01/2024	22/01/2027	36		0	R -	
498 1/1/2	15/1999	PWBS-B029/23/24		O SERVICE LEVEL AGREEMENT	SSQIKI TRADING	MAAA0257665	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF II BUS SHELTER	OTHER	N 240 000,00	R -	R 240 000,00	0	24/01/2024	24/04/2024	2	EXTENDED	1	R .	Contract has been extended for one month due to delays from material supplier
499 8/1/3	<u>/4/496</u>	PWBS-8019/23/25		D SERVICE LEVEL AGREEMENT	ZIŽIYANE CONSTRUCTION	MAAA0554495	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVATION AND MAINTENANCE OF UNDERBERG UBRARY	MAINTENANCE OF BUILDINGS	R 229 905,35	R 102 874,17	R 126 431,18	0	01/02/2024	30/04/2024	3	CURRENT	0	R -	
500 8/1/3	/4/497	PWBS-B020/23/24		O SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES	MAAA0230876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	ODNORETE SURFACINS OF UNDERBERG ROAD PHASE 4 - RIVERVIEW 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 8/1/3	/4/498	PWBS-8023/23/24		O SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	CONSTRUCTION	R 2 641 850,00	R -	R 2 641 860,00	0	07/03/2024	07/09/2024	6	CURRENT	0	c	
502 8/1/3	/4/499	PW85-8024/23/24		0 SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWE ACCESS ROAD	CONSTRUCTION	R 2 558 760,00	R,	R 2 558 760,00	0	07/03/2024	07/09/2024	6	CURRENT	0	C	
503 8/1/3	/4/500	PW8S-8022/23/25		O SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714914	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MOATSKENI ACCESS ROAD	CONSTRUCTION	R 3 480 720,00	R :=:	R 3 480 720,00	0	07/03/2024	07/09/2024	6	CURRENT	0	C	
504 1/1/3	/4/501	PWBS-8042/23/24		O SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	MAAA0155373	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF PREFABRICATED TOILET AT DONNYROOK	OTHER	R 337 920,00	R -	R 337 920,00		19/03/2024	17/05/2024	2	CURRENT	0		
50S <u>8/1/3</u>	/4/502	PWBS-8031/23/24		O SERVICE LEVEL AGREEMENT	NDUNA ORGANISATION	MAAAD155374	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF BULWER COMMUNITY SERVICES CENTER	MAINTENANCE OF BUILDINGS	R 152 559,56	_	R 152 559,56	0	19/08/2024	17/05/2024	2	CURRENT	0		
506 8/1/3	1/4/503	CORP-8040/23/24		O SERVICE LEVEL AGREEMENT	MANTK IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT	DIMER	R 567 219,35		R 567 213,35	ľ	01/04/2024	-		The state of the s		0	
-			+				1		ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM PROVISION OD ICT OFF-SITE BACKUP AND					°		31/08/2027	36		0	0	
507 8/1/1	1/4/504	CORP-8089/23/24	-	0 SERVICE LEVEL AGREEMENT	MANTK IT SOLUTION (FTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	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		D		
			+				1									1					

Prepared by: N. Xabq

Signature: D8/04/2024

Signature J. HoliWe

Signature J. HoliWe

Date. 68/201/2023

Project Name	Jan-24	Feb-24	Mar-24	Reason for Delays	Remedial Action
ELECTRIFICATION PROJECTS 2022/2023			Wat E-	nedson for belays	Nemedial Action
	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT		
Court Clark	and the service provider is busy with site	and the service provider is busy with site	and currently project is on hold due to		
Greater Stepmore/Ridge phase 6	establishment and material on site	establishment and material on site	dependancy		
	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT			
Greater Nhlanhleni/Goxhill phase 6	and the service provider is busy with site	and the service provider is busy with site	and currently project is on hold due to		
Greater Williamment, Goxillii pilase 6	establishment and material on site	establishment and material on site	dependancy and wayleave		
	and the service provider is busy with site	The project has been approved by Eskom DRT	The Project is 10% complete		
Greater Amakhuze/Cabazi phase 6	establishment and material on site	and the service provider is busy with site establishment and material on site			
and a second sec		The project has been approved by Eskom DRT	The main at in an atical annual at		
	and the service provider is busy with site	and the service provider is busy with site	The project is practical complete		
Greater Khukhulela/Nomagaga phase 6	establishment and material on site	establishment and material on site			
	The project is practical complete	The project is practical complete	The project is practical complete		
	, ,	The project is presented complete	The project is practical complete		
Greater Centocow/Hlabeni phase 6					
	the project is 10% complete	the project is practical complete	The project is practical complete		
			, , p		
Greater Gqumeni/Mqundekweni phase 6					
	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT	The Project is 10% complete		
Constant News and Land C	and the service provider is busy with site	and the service provider is busy with site			
Greater Ngwagwane phase 6	establishment and materail on site	establishment and materail on site			
	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Nkwezela phase 6					
Greater NAWezela pilase o	The project is practical complete	The music of in a section is			
	The project is practical complete	The project is practical complete	The project is practical complete		
Greater Bulwer phase 6					
	The project is is 10% complete	The project is is practical complete	The project is is practical complete		
	The project to 10 70 to mproto	The project is is practical complete	The project is is practical complete		
Greater Nkumba/Mangwaneni phase 6					
	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT	The project has been approved by Eskom DRT		
	and the service provider is busy with site	and the service provider is busy with site	and the project is onhold due to the eskom		
Greater Bhidla/Sizanenjana phase 6	establishment and materail on site	establishment and materail on site	requirement for transfomer upgrade		
	The project is practical complete, 50	The project is practical complete, 50	The project is practical complete, 50		
Greater Depruhende where 6	households has been energized	households has been energized	households has been energized		
Greater Donnybrook phase 6	The project is 000/ see 1 :				
	The project is 80% complete	The project is practical complete	The project is practical complete		
Greater Mjila/Creighton phase 6					
ar annual ministration burge a	The project has been approved by DRT and	The project has been approved by DRT and	The project has been ensured by DDT		
	the service provider is busy with site	the service provider is busy with site	The project has been approved by DRT and		
Greater Sandanezwe/Masamini phase 6	establishment and materail.	establishment and materail.	the service provider currently busy with other wards the plan start date is 1/05/2024		
.,		Committee and material.	wards the plan start date is 1/05/2024		

Project Name	Jan-24	Feb-2	4 Mar-2	4 Reason for Delays	Domodial Action
2023/24 FINANCIAL YEAR PROJECTS		THE RESERVE THE PARTY OF THE PA	TVIAI-2	Teason for Delays	Remedial Action
The state of the s					
2023/24 FINANCIAL YEAR MIG PROJECTS					
	The project is on the desired				
	The project is on the design stage	The project is on the design stage	The project is on the evaluation stage		
Maguzwana Sport fields					
riogazivana oport neius	The project is 78% complete and the service	The project 900/ complete			
	provider has completed installation of roof and	The project 90% complete and the service provider has completed and now with genaral	The project practical is complete		
Gala Crech	now busy with finishing touches and toilets	cleaning and fencing			
	The project is 69% complete and the service	The project is practical complete and bust with	The project p ractical is complete		
	provider is busy with plastring, glazing, ceilling	snag list	The project practical is complete		
Lwazi Crech (Mkhazini)	installation and walk way.				
	The project is 95% complete;	The project is provided as a let			
	The project to 50 / a complete,	The project is practical complete.	The project is practical complete.		
	The service provider has completed fenncing]		
Spamakuhla Cuash (81) - L L 1)	and now is busy with cleaning of site.				
Sizamokuhle Crech (Njobokazi)	The state and				
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	The project is 75% complete and the service		
подписти соптини подп	The project is 59% complete, the service	provider is currently busy completing roof	provider is currently busy completing roof		
Bulwer Asphalt phase 8	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	Delays coused by rain as it is rainy season	Contract is on site and still within program the department monitor closel
		provider is busy with concrete works	provider is busy with concrete works		Program the apparation the internation closes
2023/24 FINANCIAL YEAR INTERNAL					
PROJECTS					
	Professional service provider (Consultant has	Professional service provider (Consultant has	Professional service provider (Consultant has	Delayed due to changes (method)t.int	
	been appointed, currently busy preparing	been appointed, currently busy preparing	been appointed, currently busy preparing	Delayed due to changes (method) which was done by the scm department for the appointment	The SCM is now finalising the process to alocate the service provider
Upgrading of himeville township asphalts	designs inception took place on the 06 December 2023	designs inception took place on the 06 December 2023	designs inception took place on the 06	of service provider	(consultant) for this project
road		December 2023	December 2023		
	Professional service provider (Consultant has	Professional service provider (Consultant has	Professional service provider (Consultant has	Delayed due to changes (method) which was	The court is a second s
	been appointed, currently busy preparing	been appointed, currently busy preparing	hoop consisted assessed to be a		The SCM is now finalising the process to alocate the service provider (consultant) for this project
Named Community	November 2023	designs inception meeting took place on the 06 November 2023	designs inception meeting took place on the 06	of service provider	(consultant) for this project
Nomgidi Community Hall			November 2023		
	Request for specification commettee to sit and prepare document has been submitted.	Project is at a tender stage (Intention to award	Service provider was appointed (Nduna		
Donnybrook Toilets		stage)	Organization) and Project is 15% complete.		
Duc Shalkara	Service provider has been appointed inception	Project is 40% complete an busy casting slabs	Project is 70% complete an busy casting slabs		
Bus Shelters	was on the 24 of January 2024.		, and the samples are baby capting slabs		
	Professional service provider (Consultant has	Professional condes provides (2)			
	been appointed, currently busy preparing	Professional service provider (Consultant has been appointed, currently busy preparing	Professional service provider (Consultant has	EAP appoingtment for the EIA and Water use	Inception meeting took place on the 6th December 2023, engineers have
Minneshiehe as Philippin and a second	designs order was issued on the 30 November		been appointed, currently busy preparing designs order was issued on the 30 November	Authourisation for the pedestrian bridges but there	Deen given up until January 2024 to submit to proliminary decises
Itwasahlobo to Ridge pedestrain bridge	2023	2023	2023	designing pedestrian bridges	Thereaftter the EIA procedss will continue. PWBS to work closely with
	Professional service provider (Consultant has been appointed, currently busy preparing	Professional service provider (Consultant has	Professional service provider (Consultant has	EAP appoingtment for the EIA and Water use	Engineers to ensure that set date for submission is adhered to.
	designs order was issued on the 30 November	been appointed, currently busy preparing	been appointed, currently busy preparing	Authourisation for the pedestrian bridges but there	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs
Plangisa pedestrain bridge	2023		designs order was issued on the 30 November 2023	is a delay due to rate appointment of Enginners for	thereaftter the EIA procedss will continue. PWBS to work closely with
	Professional service provider (Consultant has			designing pedestrian bridges	Engineers to ensure that set date for submission is adhered to.
	been appointed, currently busy preparing	been appointed, currently busy preparing	been appointed, currently busy preparing	EAP appoingtment for the EIA and Water use	Inception meeting took place on the 6th December 2023, engineers have
iobhogobho pedestrain bridge	designs order was issued on the 30 November	designs order was issued on the 30 November	designs order was issued on the 30 November	is a delay due to late appointment of Fnoinners for	been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with
6 Langariani pii486				designing pedestrait bridges	Engineers to ensure that set date for submission is adhered to.
		Professional service provider (Consultant has been appointed, currently busy preparing	Professional service provider (Consultant has	EAP appoingtment for the EIA and Water use	Incention meeting took place on the 6th Docember 2022, and in the first
	designs order was issued on the 30 November		been appointed, currently busy preparing	Authourisation for the pedestrian bridges but there	been given up until January 2024 to submit to proliminary designs
alf my right pedestrain bridge	2023	2023	2023	is a delay due to late appointment of Enginners for	Inereafter the EIA procedss will continue. PWBS to work closely with
	Designes has been approved, and tender	Designes has been approved, and tender	Project is under Adjudication stage to	designing pedestrian bridges	Engineers to ensure that set date for submission is adhered to.
_	documets is complete and read to be	documets is complete and read to be	appointing of a contractor		PWSBS Department will work closely with the consultant to fastrack the completion of designs in order to go out on tender
entocow phase 3	devolused for the appointment of a contractor.	advertised for the appointment of a contractor.		designs.	South or designs in order to 80 ont ou teudel.
				The consults of	
				The consultant experience unforeseen delays to	
				find sutauble specialist	I

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jan-24		4		
2022/23 FINANCIAL YEAR PROJECTS	The state of the state of the state of	Feb-24	Mar-24	4 Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR MIG PROJECTS					
Creighton Sport Center phase 2	The project is 87% complete, The service provider completed proccesing 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 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	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
Jnderberg 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 proccessing and paving of asphalt	The project is practical complete and service provider is busy with snag list		The service provider which was appointed declined the work, the project was than readvertised 1. Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project manager is monitoring the project very closely

Project Name	Jan-24 Feb-24		Mar 24	Reason for Delays	T
2022/23 FINANCIAL YEAR INTERNAL PROJECTS		100 2	iviar-24	Reason for Delays	Remedial Action
Creighton Storeroom	The project is 80% complete, the service provider is busy installing windows and constructing retainning 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 pregress on site by the contractor.	The project has commerneed on site. The project manager has issued notice of slow progress by the contractor and the contractor promise 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		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	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 supplie to deliver as soon as possible.
Renewal of Gravel Access Roads 2022/23					
KwaMvimbela Access Road	N/A	N/A	N/A		
Mahwaպա Access Road	N/A	N/A	N/A		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	Julie 2023	
Manqoba Access Road	N/A	N/A	N/A		
eki Access Road	N/A	N/A	N/A		

Project Name	Jan-2	Feb-24	4	Mar-24 Reason for Delays	Domadial 8 stine
Sibomvini to Konki Access road	N/A	N/A	N/A	Wai-24 Reason for Delays	Remedial Action
Mnqundekweni Access Road	N/A	N/A	N/A		
Manxiweni Access Road	N/A	N/A	N/A		
eMatendeni to eNgudwini Primary A Road	ccess N/A	N/A	N/A		The project was completed before the end of Q2 for the financial ye 2023/24
Zakhisweni Access Roads	N/A	N/A	N/A		
Bhidla/st Catherine Access Road	N/A	N/A	N/A		
Didibhuku Road (Eqwelwni)	N/A	N/A	N/A		
Sokhela Access Road (Creche)	N/A	N/A	N/A	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finilised in	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
unction 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 finilised 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 finilised in June 2023	The project was completed by the end of Q2 for the financial year 2023/24