



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

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

**FRIDAY, 13TH SEPTEMBER 2024 AT 09:00
A.M.**

CAUCUS ROOM, CREIGHTON

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality** will be held at **Dr Nkosazana Dlamini Zuma Municipal Council Caucus Room on Friday, 13th September 2024 at 09:00 a.m.** for the purpose of considering the items as contained in the attached agenda.

Yours faithfully



CLLR. P.S. MSOMI
CHAIRPERSON/MAYOR

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 13th September 2024 At 09h00am

VENUE : Caucus Room, 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: • 20 th August 2024		Chairperson	
8.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st August 2024. 2. Payroll Reconciliation for the Month of 31 st August 2024. 3. Expenditure Management Report as at 31 st August 2024 4. Debtors and Revenue Management reports as at 31 st August 2024 5. Assets Management report as at 31 st August 2024 6. Fleet Management Report as at 31 st August 2024 7. Supply Chain Management Report as at 31 st August 2024 8. Monthly report on Contract Management as at 31 st August 2024 9. MIG, Electrification and Internal funded 10. Report for write-off of debtors (pensioners) outstanding amount 11. Report on early warning signals for municipalities meeting the criteria of financial problems 12. Early warning signals for municipalities meeting the criteria of financial problems		CFO CFO CFO CFO CFO CFO CFO CFO CFO CFO	16 44 54 66 86 89 97 116 124 133 136

	13. Report on the 2024/25 budget assessment outcome.		CFO	
	14. High level assessment of the 2024/25 Budget approved in terms of Section 24 of the Municipal Finance Management Act, Act No. 56 of 2003 (MFMA).		CFO	
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 20th AUGUST 2024 AT 09:00 AM, COUNCIL CHAMBER, CREIGHTON.

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u>	

	The Chairperson opened the meeting by warmly welcoming all members present and then requested the Senior Manager Corporate Support Services to open the meeting with a prayer.	
02.	<u>NOTICE OF THE MEETING</u> The Senior Manager Public Works and Basic Services read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> • Cllr Msomi extended an apology for the Municipal Manager as well the CFO who were attending another meeting outside the Province. • The Town Planning Manager apologized for the Senior Town Planning Manager who had a workshop in Durban. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Shoba PROPOSING and Cllr Ntshiza SECONDING it was unanimously, RESOLVED To accept the agenda dated 20 th August 2024.	
05.	<u>DECLARATION OF INTEREST:</u> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none"> • The Senior Manager Community and Social Services announced a women's celebration event to be held on the 27th August 2024 at Nkwezela hall Edrayini. All Councillors and Management were invited. 	
07.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none"> • None was recorded. 	
08.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.	
09.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 15th JULY 2024</u> With Cllr. Ngcamu PROPOSING and Cllr Dlamini SECONDING it was unanimously, RESOLVED To adopt minutes of the 15 th July 2024.	
09.01	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31st JULY 2024</u> The Deputy CFO presented the report for July 2024. 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. Summary of financial performance for the period:	

Actual Revenue to Budgeted Revenue	27%	
Actual Opex to Budgeted Opex	5%	
Actual Capex to Budgeted Capex	0.5%	
Employee related cost	6%	
Councilors Remuneration	8%	
Conditional Grants Expenditure	2%	
Debtors Collection	60.30%	
Creditors paid	100%	
<p><u>RECOMMENDATIONS:</u></p> <ol style="list-style-type: none"> 1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for second 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. <p>The book has increased in the month of July 2024 to R 112,848,476.26. An amount of R 57,814.13 from July 2024 has been paid to support indigents with free basic electricity. Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R 4,700.00 has been collected to date with R50,800.00 traffic notices issued.</p> <p>ANALYSIS OF CASH & INVESTMENTS 31 JULY 2024</p> <p>NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT</p> <p>FNB 64,296,331.46</p> <p>NED Bank 28,060,718.68</p> <p>Standard Bank 37,913,926.21</p> <p>Absa Business Bank 62,954,896.36</p> <p>Total Investments 193,225,176.38</p>		

	<p>FNB Primary Accounts 3,446,139.43 Cash & Cash Equivalent 196,671,315.81</p> <p>Total interest earned to date is R 513,490.44</p> <p>The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 0.26 million spending at the end of July 2024. The municipality 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.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 31 July 2024 is R 64,591,133.87 • Capital Expenditure for the period ending 31 July 2024 is R 265,900.00 • Trade Receivables for the period ending 31 July 2024 is R 112,848,476.92 • Cash and Cash equivalent for the period ending 31 July 2024 is R 196,672,012.14 • Total unspent Conditional Grants as at 31 July 2024 is R 9,037,559.67. • 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). 	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 31st MAY 2024.</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in July 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R225, 469,809.00 Monthly Budget R18,789,150.75 The Monthly Actual was R 7,967,975.45 The YTD Actual was R 7,967,975.45 Monthly % spent 42% YTD % Spent was 4%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	

09.03	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 31st JULY 2024</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 31st July 2024.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="text-align: center;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for July 2024 amounted to R14,881,548.79. <p>RECOMMENDATIONS:</p> <p>That the committee notes the report.</p>	
09.04	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT JULY 2024</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2023/24 Financial year for the period ending July 2024. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 31st July 2024 • Report on collection rate as at 31st July 2024. • The debtors book has increased in the month of July 2024 to R112 848 476.26 but we manage to collect more than 60,3% of what we billed the incentive scheme and collection strategies enhance our collection rate compared last financial year. We encourage Councillor to approve the incentive scheme also in financial year 2024/25. • An amount of R57 814.13 from July 2024 to date has been paid to support free basic electricity. • Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R4 7 00.00 has been collected to date with R50 800.00 traffic notices issued. 	

	<p>Finance needs to go to court since most traffic fines are paid to court.</p> <p><u>Recommendations</u></p> <p>That this report be noted by the Committee and Council.</p>	
09.05	<p><u>INCENTIVE SCHEME REPORT</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to introduce scheme as to encourage consumers to settle their municipal debt/s or enter into an arrangement to service the outstanding debts.</p> <p><u>RECOMMENDATIONS</u></p> <p>It is therefore recommended that the council note and approve the incentive scheme implementation for the September 2024-June 2025.</p>	
09.06	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS AT 31ST MAY 2024</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to report on the Assets management status and activities.</p> <p>The municipality acquired assets for the period 1 July 2024 to date amounting to R 275,100.00. These amounts are classified as per the generally recognized accounting practice and municipal asset management and disposal policy as adopted by council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 3,819,265. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.</p> <p>A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting. The table reflects expenditure by asset class of repairs and maintenance. The table is compiled after reviewing transactions that occurred during the period to ensure that the information presented is accurate, valid and complete.</p> <p><u>RECOMMENDATIONS</u></p> <p>It is recommended that the Council Committee notes the report.</p>	
09.07	<p><u>REPORT ON FLEET MANAGEMENT ENDING 31ST JULY 2024</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p>	

	<p>Annexures:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <p>1. Vehicle abuse, accidents & car theft.</p> <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • The total costs of tyres for the municipal vehicles for the month of July 2024 was R 11 286.81 • The total costs of Repairs were R 172 755.95 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for July 2024 was: 478HRS & 148537KM. • Fuel costs for July 2024 was: R512,295.98 • Service for municipal vehicles in July 2024 amounted to: R151,647.13. • Toll in July 2024 amounted to: R1,288.50. • Oil in July 2024 amounted to R3,553.10 • Total Fees in July 2024 was R14,318.95. <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report</p>																					
09.08	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st JULY 2024:</u></p> <p>The Deputy CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31st July 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table> <tr> <td>1. Deviations</td> <td>: R503 062.07</td> </tr> <tr> <td>2. Irregular Expenditure</td> <td>: R0.00</td> </tr> <tr> <td>3. Fruitless and Wasteful Expenditure</td> <td>: R0.00</td> </tr> <tr> <td>4. Unauthorized Expenditure</td> <td>: R 0,00</td> </tr> <tr> <td>5. Orders below R30 000.00 (ONCE OFF):</td> <td>R133 353,10</td> </tr> <tr> <td>6. Contracted Services</td> <td>: R644 823,72</td> </tr> <tr> <td>7. Quotation R30 000,01-R300 000.00:</td> <td>R236 430.52</td> </tr> <tr> <td>8. Bids above R300 000.01</td> <td>: R0,00</td> </tr> <tr> <td>9. Fuel Orders</td> <td>: R0,00</td> </tr> <tr> <td>10. Funeral Assistant Orders</td> <td>: R20700.00</td> </tr> </table>	1. Deviations	: R503 062.07	2. Irregular Expenditure	: R0.00	3. Fruitless and Wasteful Expenditure	: R0.00	4. Unauthorized Expenditure	: R 0,00	5. Orders below R30 000.00 (ONCE OFF):	R133 353,10	6. Contracted Services	: R644 823,72	7. Quotation R30 000,01-R300 000.00:	R236 430.52	8. Bids above R300 000.01	: R0,00	9. Fuel Orders	: R0,00	10. Funeral Assistant Orders	: R20700.00	
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	<p>11. Transversal Contract : R0.00 12. Contracted/Panels : R 338 392.29 13. The Total for once off-orders for July 2024 was R1,876,761.69</p> <p>ANNEXURES ATTACHED:</p> <p>14. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure 15. Annexure "B" –Orders below R30 000,00 (once-off) 16. Annexure "C" – orders for contracted services 17. Annexure "D" – Between R30 000,01 – R300 000,00 18. Annexure "E" – Awards more than R300 000,01 19. Annexure "F" -Fuel orders 20. Annexure "G" – Funeral orders 21. Annexure "H" – Transversal expenditure 22. Annexure "I" – Panel</p> <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	
09.09	<p><u>REPORT ON CONTRACT REGISTER AS AT 31ST JULY 2024</u> The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It was hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.10	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u> The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 and 2023/24 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report.</p> <p>CLLRS COMMENTS:</p> <ul style="list-style-type: none"> • The Chairperson had a concern since the capital expenditure was still at 0,5% and sought clarity as why there was no progress as by now the municipality should have been at 8%. She advised the committee that they should take note that there are some months that the municipality won't be able to perform duties as expected. She further stated that at the end of the last financial year it was suggested that projects would have been advertised 	

	<p>and beginning of July 2024 service providers would be on board doing their work however the Chairperson was worried with the pace and expenditure report they received.</p> <ul style="list-style-type: none"> • She also raised a concern on the INEP Funding that reflected that the municipality had a capital expenditure budget for 2024/25 financial year which was R 96 million inclusive of INEP R5.5 million and MIG R31.3 million but at the end of the report it stated that the municipality have spent 100% of the total grant which according to her knowledge that we have not spent on INEP from this financial year. • The Chairperson again sought clarity on the interests of investment on whether the municipality has accumulated interest which was more for the new financial year. She further sought clarity on whether the money that was left from the last financial year savings was transferred into the main account. • She also sought clarity on revenue collection for the Pound if it was a correct amount that was received. • Cllr Ntshiza requested clarity on pg.14 if it was the correct amount, which has an FMG with an original budget of R1.9 million and spent was R43 568.00 and again unspent is the same amount. Library original budget was R4.8 million and spent was R205 884.00 and unspent was the same figure. He sought clarity on whether the amounts were accurate. • Cllr Ntshiza further requested that Cllrs and Management should relook the policy for funeral support which should include a package of food, coffin and transportation because there were several incidents where Councillors had to use their money to assist the family to transport the deceased from the funeral parlour, home and cemeteries as the policy excludes transportation for the deceased. • Cllr Shoba was also worried with the slow pace of expenditure which was affecting service delivery to the communities. • He sought clarity as to how much was the amount that was given to a funeral parlour for each family supported by the municipality. He stated that Mandaba funeral parlour has assisted three families and received an amount of R9,300.00 of which each family has received R3100.00 however, he sought clarity on whether the amount that was agreed upon with the Council resolution was moved from R2000.00 to R3,10000. • He further raised his disappointment with the width of the gravelling of access roads that the municipality was doing for our communities which was too small, and does not have the storm water pipes. He requested that Management looks into the 	
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	<p>matter and that they do site inspections to see if these roads and other projects are suitable for use as heavy rains were coming soon.</p> <ul style="list-style-type: none"> • He also sought clarity on the security fees being accumulating as it was R1500 000.00 but increased to R1700 000.00 on whether there was new staff added. • Cllr Ngcamu raised a concern on fleet management policy and requested Management to apply the policy on employees driving the municipal vehicles as some are offering hikes using municipal vehicles and the Taxi industry complains with these vehicles stealing their customers as the drivers want to get some cash. He stated that warning letters and regular trainings are required from time to time. • He was also dissatisfied with the progress at the Centocow Taxi rank as the work done versus the expenditure contradicts. He sought clarity on whether there was Management monitoring system on the project to ensure value for money and quality of work done. • He also sought clarity with regards to expenditure of cellphones for Cllrs and staff on whether the municipality was paying the service provider and then staff and Councillors pay back the municipality. • He further emphasized on page 16 of the report that it reflects Nosipho's bursary that was paid but the amount paid was not shown. • He further sought clarity on the BCP Committee as there was an expenditure of R199 999.89 on the report and was interested to know the meaning of BCP. <p>The Senior Manager PWBS highlighted on the Expenditure report and stated that his department started the process of advertisement very early around February 2024 in terms of going out on tender, but along the process they had issues of not getting suitable service providers. They had to re-advertise again. He clarified in terms of MIG service providers that they were already been awarded tenders.</p> <p>the previous week.</p> <ul style="list-style-type: none"> • He highlighted in terms of renovations and stated that there were eight projects including access roads that went out on tender and the municipality did not get suitable service providers however the tender will be re-advertised. He explained that his department want to be within the timelines to spent the money for the financial year. 	
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	<p>He also stated that it happens sometimes that the delay on projects was caused by certain issues from communities which disturbs service delivery and their performance however he requested Councillors to attend community issues as they sometimes hinder service delivery.</p> <ul style="list-style-type: none"> • Our municipality is one of the few that does combination of projects per financial year for the service delivery purpose and, other municipality's does one or two projects only spending more time on quality control. • The PWBS Manager promised to work closely on Centocow Taxi rank just to check its moving on a right pace. • The matter of access roads and storm water pipes has been raised on different platforms, and the main problem is the capacity since we need someone who will be dedicated the whole day monitoring onsite. According to the maintenance of roads that we do per financial year, we will be forced to reduce them as it needs different skills and we end up not covering all areas that needs our attention, but then again we are still looking at ways of dealing with the maintenance in a suitable manner. • With regards to funeral support the SCM Manager replied by stating that coffin costs R2100.00 & grocery is R1000.00. The transport issue can be deliberated at the Council meeting in order to amend the policy of having the suitable options. It is up to the Council to decide on the matter. <p>The Chairperson sought clarity on who was responsible to write a report for Council approval.</p> <p>The SCM Manager indicated that it should be the office of the Municipal Manager under the office of Mrs. N. Vakalisa.</p> <ul style="list-style-type: none"> • The Deputy CFO responded in terms of INEP on pg.23, they are trying to indicate that it was they have not received the money and it was that money it was 0% at the moment. • With regards to investments, they were budgeted for, as the municipality was aware on much to spent and the budget will be channeled to different votes. • He responded on the animal pound money which was R1.52 million that was misallocated of as it was transferred to however, the management will correct allocation for its correct account. In terms of the money for the pound, that money was misallocation of R1.52 million which was received by the municipality and was not supposed to enter into this account, 	
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	<p>however we will still do the correct allocations of its correct account.</p> <ul style="list-style-type: none"> • The Deputy CFO highlighted on pg.27, in terms of FMG he stated that the municipality have spent the funding upfront however the conditional grants will be paid once the money was received. • With regards to security, the Deputy CFO indicated that there was an adjustment on new sites and also that we consider that it's the first month of the new financial year which may result in annual increases as per contract terms. He also highlighted on fleet management and stated that the municipality will organize a workshop to emphasize the importance of fleet management policy as the negligence drivers will face consequence management. • He further explained the MTN Contract and stated that the municipality pays MTN upfront and then collect money from people who have a contract with MTN. • He finally clarified the meaning of BCP. It stands for: Business Continuity Plan. <p>With nothing further to discuss Cllr Shoba PROPOSED to note the Finance reports for the month ended 31st July 2024 and also approve the incentive scheme implementation for the September 2024 to June 2025, SECONDED by Cllr Ntshiza</p> <p>It was unanimously, RESOLVED to note the Finance reports and approve the incentive scheme implementation for the September 2024 to June 2025 for the month ended 31st July 2024.</p>	
09.11	<p><u>URGENT REPORTS</u></p> <p>There was no report recorded.</p>	
09.12	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 10:46.</p>	

The meeting was declared closed at 10:46

Chairperson, Cllr S Msomi

Date

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 AUGUST 2024

1.1 PURPOSE

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

1.2 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 August 2024 the ten-working day reporting limit expired on 13 August 2024.

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

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

4. ANNEXURES

PART 1 – FINANCIAL REPORT

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

PART 2 – DETAILED FINANCIAL INFORMATION

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

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 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 AUGUST 2024**

- 4.1.1 Surplus for the period ending 31 August 2024 is R 58,675,500.00
- 4.1.2 Capital Expenditure for the period ending 31 August 2024 is R 4,496,823.00
- 4.1.3 Trade Receivables for the period ending 31 August 2024 is R 113,746,371.58
- 4.1.4 Cash and Cash equivalent for the period ending 31 August 2024 is R 185,835,560.22
- 4.1.5 Total unspent Conditional Grants as at 31 August 2024 is R 8,267,953.18

4.2 **FINANCIAL RATIOS – 31 AUGUST 2024**

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	32%
Actual Opex to Budgeted Opex	10%
Actual Capex to Budgeted Capex	4%
Employee related cost	13%
Councillors Remuneration	16%
Conditional Grants Expenditure	9%
Debtors Collection	69.87%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING **31 AUGUST 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	ORIGINAL BUDGET 2024/2025	YTD BUDGET 31/08/2024	ACTUALS AS AT 31/08/2024
Total Revenue	259,923,078.00	43,320,500.00	85,688,231.80
Total Expenditure	(290,133,305.00)	(48,340,022.00)	(28,736,496.00)
Operating Surplus/ (Deficit)	(30,210,227.00)	(5,019,522.00)	56,951,735.80
Transfers recognised – capital	31,718,000.00	5,286,332.00	1,723,764.00
Surplus for the year	1,507,773.00	266,810.00	58,675,499.80

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 - M02 August

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	42,392	44,116	44,116	3,675	7,378	7,353	25	0%	44,116
Service charges	4,379	4,615	4,615	383	767	769	(2)	-0%	4,615
Investment revenue	15,970	16,027	16,027	1,909	1,984	2,671	(687)	-26%	16,027
Transfers and subsidies - Operational	177,143	179,345	179,345	463	71,605	29,891	41,714	140%	179,345
Other own revenue	24,527	15,821	15,821	1,188	3,955	2,637	1,318	50%	15,821
Total Revenue (excluding capital transfers and	264,411	259,923	259,923	7,618	85,688	43,321	42,368	98%	259,923
Employee costs	85,095	102,736	102,736	7,166	13,686	17,107	(3,421)	-20%	102,736
Remuneration of Councillors	12,498	13,057	13,057	1,015	2,029	2,176	(147)	-7%	13,057
Depreciation and amortisation	48,555	41,231	41,231	-	-	6,872	(6,872)	-100%	41,231
Interest	2,412	1,097	1,097	5	9	183	(174)	-95%	1,097
Inventory consumed and bulk purchases	4,475	7,479	7,479	206	291	1,246	(956)	-77%	7,479
Transfers and subsidies	1,851	1,700	1,700	-	54	283	(229)	-81%	1,700
Other expenditure	122,012	122,833	122,833	6,867	12,667	20,472	(7,805)	-38%	122,833
Total Expenditure	276,897	290,133	290,133	15,258	28,736	48,340	(19,604)	-41%	290,133
Surplus/(Deficit)	(12,486)	(30,210)	(30,210)	(7,639)	56,952	(5,020)	61,971	-1235%	(30,210)
Transfers and subsidies - capital (monetary allocations)	32,385	31,718	31,718	1,724	1,724	5,286	(3,563)	-67%	31,718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,899	1,508	1,508	(5,916)	58,675	267	58,409	21891%	1,508
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19,899	1,508	1,508	(5,916)	58,675	267	58,409	21891%	1,508
Capital expenditure & funds sources									
Capital expenditure	73,786	90,551	90,551	4,114	4,380	15,092	(10,712)	-71%	90,551
Capital transfers recognised	736	31,318	31,318	1,499	1,499	5,220	(3,721)	-71%	31,318
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14,522	59,233	59,233	2,615	2,881	9,872	(6,991)	-71%	59,233
Total sources of capital funds	15,257	90,551	90,551	4,114	4,380	15,092	(10,712)	-71%	90,551
Financial position									
Total current assets	196,200	117,460	117,460		(11,327)				117,460
Total non current assets	569,839	623,771	623,771		16,795				623,771
Total current liabilities	45,473	91,414	91,414		(17,575)				91,414
Total non current liabilities	23,347	20,509	20,509		2,201				20,509
Community wealth/Equity	697,085	629,309	629,309		(15,221)				629,309
Cash flows									
Net cash from (used) operating	165,157	49,297	49,297	197,716	191,779	8,216	(183,563)	-2234%	281,848
Net cash from (used) investing	(64,189)	(104,138)	(104,138)	(4,256)	(5,330)	17,356	22,687	131%	104,138
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342,895	42,327	42,327	-	176,931	122,740	(54,191)	-44%	376,468
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue - Functional									%	
<i>Governance and administration</i>		252,089	241,744	241,744	6,716	84,248	40,291	43,957	109%	241,744
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		252,089	241,744	241,744	6,716	84,248	40,291	43,957	109%	241,744
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		7,001	6,624	6,624	136	261	1,104	(843)	-76%	6,624
Community and social services		4,169	4,882	4,882	-	-	814	(814)	-100%	4,882
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2,832	1,741	1,741	136	261	290	(29)	-10%	1,741
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		32,127	33,472	33,472	2,106	2,136	5,579	(3,442)	-62%	33,472
Planning and development		225	322	322	15	45	54	(9)	-17%	322
Road transport		31,901	33,150	33,150	2,092	2,092	5,525	(3,433)	-62%	33,150
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		5,579	9,801	9,801	383	767	1,634	(867)	-53%	9,801
Energy sources		1,200	4,786	4,786	-	-	798	(798)	-100%	4,786
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4,379	5,015	5,015	383	767	836	(69)	-8%	5,015
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	296,796	291,641	291,641	9,342	87,412	48,607	38,805	80%	291,641
Expenditure - Functional										
<i>Governance and administration</i>		166,613	171,081	171,081	6,859	12,881	28,498	(15,617)	-55%	171,081
Executive and council		27,798	30,258	30,258	2,158	3,917	5,043	(1,126)	-22%	30,258
Finance and administration		136,059	135,945	135,945	4,495	8,630	22,642	(14,012)	-62%	135,945
Internal audit		2,756	4,878	4,878	206	334	813	(479)	-59%	4,878
<i>Community and public safety</i>		32,077	42,160	42,160	2,730	4,822	7,027	(2,205)	-31%	42,160
Community and social services		17,415	21,022	21,022	1,621	2,599	3,504	(905)	-26%	21,022
Sport and recreation		153	-	-	13	26	-	26		-
Public safety		14,057	20,099	20,099	1,072	2,148	3,350	(1,202)	-36%	20,099
Housing		453	1,039	1,039	25	49	173	(124)	-71%	1,039
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		54,955	56,260	56,260	4,813	9,514	9,377	138	1%	56,260
Planning and development		12,331	24,550	24,550	667	1,383	4,092	(2,708)	-66%	24,550
Road transport		42,624	31,710	31,710	4,146	8,131	5,285	2,846	54%	31,710
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		21,408	15,728	15,728	672	1,188	2,621	(1,433)	-55%	15,728
Energy sources		11,386	4,786	4,786	-	-	798	(798)	-100%	4,786
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10,022	10,942	10,942	672	1,188	1,824	(636)	-35%	10,942
<i>Other</i>		1,844	4,904	4,904	183	332	817	(486)	-59%	4,904
Total Expenditure - Functional	3	276,897	290,133	290,133	15,258	28,736	48,340	(19,604)	-41%	290,133
Surplus/ (Deficit) for the year		19,899	1,508	1,508	(5,916)	58,675	267	58,409	21891%	1,508

This table assess the revenue and expenditure by function, the revenue for the period ending 31 August 2024 is R 87.4 million and expenditure is R 28.7 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to incurring of employee cost and security services.

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		252,131	241,685	241,685	6,716	84,248	40,281	43,967	109.2%	241,685
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	10	(10)	-100.0%	59
Vote 4 - COMMUNITY SERVICES		11,356	11,239	11,239	519	1,028	1,873	(845)	-45.1%	11,239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,032	38,336	38,336	2,092	2,092	6,389	(4,298)	-67.3%	38,336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	15	45	54	(9)	-16.6%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	296,796	291,641	291,641	9,342	87,412	48,607	38,805	79.8%	291,641
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30,555	35,136	35,136	2,365	4,251	5,856	(1,605)	-27.4%	35,136
Vote 2 - BUDGET AND TREASURY		101,762	84,095	84,095	1,622	3,214	14,000	(10,786)	-77.0%	84,095
Vote 3 - CORPORATE SERVICES		33,835	51,851	51,851	2,872	5,416	8,642	(3,226)	-37.3%	51,851
Vote 4 - COMMUNITY SERVICES		31,624	41,121	41,121	2,705	4,772	6,853	(2,081)	-30.4%	41,121
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		68,999	58,685	58,685	4,902	9,487	9,781	(294)	-3.0%	58,685
Vote 6 - PLANNING AND DEVELOPMNT		10,121	19,245	19,245	791	1,597	3,208	(1,611)	-50.2%	19,245
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	276,897	290,133	290,133	15,258	28,736	48,340	(19,604)	-40.6%	290,133
Surplus/ (Deficit) for the year	2	19,899	1,508	1,508	(5,916)	58,675	267	58,409	21891.5%	1,508

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		25,429	29,587	29,587	2,650	3,409	4,931	(1,522)	-31%	29,587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,379	4,615	4,615	383	767	769	(2)	0%	4,615
Sale of Goods and Rendering of Services		855	5,419	5,419	43	108	903	(795)	-88%	5,419
Agency services		609	722	722	61	105	120	(16)	-13%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15,970	16,027	16,027	1,909	1,984	2,671	(687)	-26%	16,027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,354	1,583	1,583	168	318	264	54	20%	1,583
Licence and permits		461	428	428	85	125	71	53	75%	428
Operational Revenue		801	793	793	2	3	132	(129)	-98%	793
Non-Exchange Revenue		238,982	230,336	230,336	4,968	82,279	38,389	43,890	114%	230,336
Property rates		42,392	44,116	44,116	3,675	7,378	7,353	25	0%	44,116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	919	31	1,622	153	1,469	959%	919
Licence and permits		51	19	19	-	-	3	(3)	-100%	19
Transfer and subsidies - Operational		177,143	179,345	179,345	463	71,605	29,891	41,714	140%	179,345
Interest		7,674	5,937	5,937	799	1,674	989	684	69%	5,937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10,570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		264,411	259,923	259,923	7,618	85,688	43,321	42,368	98%	259,923
Expenditure By Type										
Employee related costs		85,095	102,736	102,736	7,166	13,686	17,107	(3,421)	-20%	102,736
Remuneration of councillors		12,498	13,057	13,057	1,015	2,029	2,176	(147)	-7%	13,057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4,475	7,479	7,479	206	291	1,246	(956)	-77%	7,479
Debt impairment		-	4,746	4,746	-	-	791	(791)	-100%	4,746
Depreciation and amortisation		48,555	41,231	41,231	-	-	6,872	(6,872)	-100%	41,231
Interest		2,412	1,097	1,097	5	9	183	(174)	-95%	1,097
Contracted services		55,519	68,110	68,110	3,996	7,694	11,352	(3,657)	-32%	68,110
Transfers and subsidies		1,851	1,700	1,700	-	54	283	(229)	-81%	1,700
Irrecoverable debts written off		24,339	3,900	3,900	-	-	650	(650)	-100%	3,900
Operational costs		42,154	46,077	46,077	2,870	4,972	7,680	(2,707)	-35%	46,077
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276,897	290,133	290,133	15,258	28,736	48,340	(19,604)	-41%	290,133
Surplus/(Deficit)		(12,486)	(30,210)	(30,210)	(7,639)	56,952	(5,020)	61,971	(0)	(30,210)
Transfers and subsidies - capital (monetary allocations)		32,385	31,718	31,718	1,724	1,724	5,286	(3,563)	(0)	31,718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19,899	1,508	1,508	(5,916)	58,675	267			1,508
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19,899	1,508	1,508	(5,916)	58,675	267			1,508
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		19,899	1,508	1,508	(5,916)	58,675	267			1,508
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		19,899	1,508	1,508	(5,916)	58,675	267			1,508

In terms of Table C4 as at 31 August 2024 Budget & Performance, the actual billed and/or collected to date is R 85.7 million inclusive of operational transfers and subsidies against YTD budget R 43.3 million, this reflects an over performance against period target. The operating expenditure budget as at 31 August 2024 is R 15.2 million against a YTD Actual of R28.7 million and that is reflecting a variance of -41%, this indicates an over-spending against the period budget, when measured against the annual budget reflect a spending of 10% of the total operating budget. The operating surplus for the period is R 58.7 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 AUGUST 2024

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	20	(20)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5,650	5,650	–	–	942	(942)	-100%	5,650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	49,903	49,903	2,126	2,126	8,317	(6,191)	-74%	49,903
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	675	55,673	55,673	2,126	2,126	9,279	(7,153)	-77%	55,673
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	3	3	31	(28)	-89%	185
Vote 2 - BUDGET AND TREASURY		58,928	2,591	2,591	665	665	432	233	54%	2,591
Vote 3 - CORPORATE SERVICES		1,741	3,168	3,168	443	626	528	98	19%	3,168
Vote 4 - COMMUNITY SERVICES		7,454	9,470	9,470	–	83	1,578	(1,496)	-95%	9,470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3,943	17,984	17,984	431	431	2,997	(2,566)	-86%	17,984
Vote 6 - PLANNING AND DEVELOPMNT		923	1,480	1,480	447	447	247	200	81%	1,480
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	73,111	34,878	34,878	1,988	2,254	5,813	(3,559)	-61%	34,878
Total Capital Expenditure	3	73,786	90,551	90,551	4,114	4,380	15,092	(10,712)	-71%	90,551
Capital Expenditure - Functional Classification										
Governance and administration		60,805	6,064	6,064	1,111	1,294	1,011	283	28%	6,064
Executive and council		136	185	185	3	3	31	(28)	-89%	185
Finance and administration		60,669	5,879	5,879	1,108	1,291	980	311	32%	5,879
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8,115	15,120	15,120	–	83	2,520	(2,437)	-97%	15,120
Community and social services		1,313	7,625	7,625	–	–	1,271	(1,271)	-100%	7,625
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		6,802	7,495	7,495	–	83	1,249	(1,166)	-93%	7,495
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		4,865	68,167	68,167	3,003	3,003	11,361	(8,358)	-74%	68,167
Planning and development		1,609	51,767	51,767	2,376	2,376	8,628	(6,252)	-72%	51,767
Road transport		3,256	16,400	16,400	627	627	2,733	(2,106)	-77%	16,400
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	1,200	1,200	–	–	200	(200)	-100%	1,200
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	500	500	–	–	83	(83)	-100%	500
Waste management		–	700	700	–	–	117	(117)	-100%	700
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	73,786	90,551	90,551	4,114	4,380	15,092	(10,712)	-71%	90,551
Funded by:										
National Government		–	31,318	31,318	1,499	1,499	5,220	(3,721)	-71%	31,318
Provincial Government		736	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		736	31,318	31,318	1,499	1,499	5,220	(3,721)	-71%	31,318
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		14,522	59,233	59,233	2,615	2,881	9,872	(6,991)	-71%	59,233
Total Capital Funding	7	15,257	90,551	90,551	4,114	4,380	15,092	(10,712)	-71%	90,551

Capital Expenditure by Funding Source and Integrated National Electrification Programme – 31 August 2024

Appendix C August 2024				
Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 31 August 2024	YTD Spent 31 August 2024	% Spent YTD
TOTAL INTERNAL FUNDED	59,232,823	1,988,203	2,254,103	4%
TOTAL MIG GRANT	31,318,000	1,498,925	605,679	2%
TOTAL CAPITAL EXPENDITURE	90,550,823	3,487,128	2,859,782	3%
Electrification Project 2023/2024				
Electrification Projects	5,504,000	1,009,695	1,009,695	18%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,054,823	4,496,823	3,869,477	4%

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 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 2 million spending at the end of August 2024. The municipality 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 VARIANCES – REVENUE AND EXPENDITURE – 31 AUGUST 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	-88%	Construction Contract Revenue has been straight-line in the budget but the project are in early execution phase.

Agency services	-13%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-26%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in September 2024.
Rental of facilities and equipment	20%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	75%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	-20%	Less pound violations were identified and fined than anticipated.
Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – Outstanding Debtors	69%	Low collection rates based on the system challenges the municipality has been facing. Furthermore the application of prudent budgeting principles.

Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.

Finance Costs	-95%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-77%	Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.
Contracted services	-32%	Bulk of the activities are scheduled for fourth quarter, related accruals are yet to be finalised.
Transfers and Subsidies	-81%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-100%	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.
Operational costs	-35%	Cost containment measures enforcement and Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 AUGUST 2024

- The debtors' book has increased in the month of August 2024 to R 113,746,371.58
- An amount of R 70,809.80 from August 2024 has been paid to support indigents with free basic electricity.
- Traffic fines debtors remain a concern, improved collection strategies is being implemented. An amount of R 7,650.00 has been collected to date with R26,700.00 traffic notices issued.

4.7 CREDITORS AGE ANALYSIS

The municipality has R 678,716.00 creditors as at the end of the period, these creditors relate to goods and services received in the August 2024 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 AUGUST 2024

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	R 53,178,710.17
NED Bank	R 28,266,671.83
Standard Bank	R 38,788,763.64
Absa Business Bank	R 62,954,946.36
Total Investments	R 183,189,092.00
FNB Primary Accounts	R 2,646,468.22
Cash And Cash Equivalent	R 185,835,560.22

Total interest earned to date is R 1,983,801.18

4.9 CONDITIONAL GRANTS – 31 AUGUST 2024

Grants Funded Capital

- The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of August 2024, the grant reflects R1.7 million expenditure to date excluding vat.
- Integrated National Electrification Programme (INEP) of R5.5 million was allocated. The grant reflects R 1 million expenditure at the end of 31 August 2024.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY AUGUST 2024-2025							
GRANT NAME							
	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 AUGUST 2024	TOTAL SPENT 31 AUGUST 2024	TOTAL UNSPENT 31 AUGUST 2024
NATIONAL TREASURY GRANTS							
MIG	30311070111	31,318,000.00		-	9,396,000.00	1,723,763.55	7,672,236.45
FMG	30311070231	1,900,000.00		-	1,900,000.00	95,203.32	1,804,796.68
EPWP	30311070221	1,832,000.00			458,000.00	805,713.60	347,713.60
SUB-TOTAL		35,050,000.00	-	-	11,754,000.00	2,624,680.47	9,129,319.53
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,873,000.00		-	-	861,366.35	861,366.35
CLEANEST MUNICIPALITY COMPETION		400,000.00					
SUB-TOTAL		5,273,000.00	-	-	-	861,366.35	861,366.35
TOTAL GRANTS		40,323,000.00	-	-	11,754,000.00	3,486,046.82	8,267,953.18
INCOME RECEIVED IN ADVANCED							
ELECTRIFICATION GRANT	30311070131	5,504,000.00	-	-	2,500,000.00	1,009,694.80	1,490,305.20

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of August 2024, the grants reflect R 11.8 million received and R 3.5 million spending to date.

The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of August 2024, the grants reflect R 0.9 million spending to date.

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

Table SC8 presents the expenditure of councillor and staff benefits at 31 August 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 August 2024, 8% of the councillor's remuneration budget was spent and 6% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9,278	9,420	9,420	736	1,472	1,570	(98)	-6%	9,420
Pension and UIF Contributions		1,144	1,265	1,265	98	197	211	(14)	-7%	1,265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		743	949	949	66	132	158	(26)	-16%	949
Cellphone Allowance		1,332	1,424	1,424	114	227	237	(10)	-4%	1,424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,498	13,057	13,057	1,015	2,029	2,176	(147)	-7%	13,057
% increase	4		4.5%	4.5%						4.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,669	5,620	5,620	831	1,307	937	370	40%	5,620
Pension and UIF Contributions		238	194	194	21	42	32	10	31%	194
Medical Aid Contributions		30	91	91	3	5	15	(10)	-66%	91
Performance Bonus		117	552	552	-	-	92	(92)	-100%	552
Motor Vehicle Allowance		480	587	587	46	93	98	(5)	-5%	587
Housing Allowances		7	-	-	2	4	-	4		-
Other benefits and allowances		43	101	101	4	5	17	(12)	-73%	101
Sub Total - Senior Managers of Municipality		7,582	7,144	7,144	907	1,455	1,191	265	22%	7,144
% increase	4		-5.8%	-5.8%						-5.8%
Other Municipal Staff										
Basic Salaries and Wages		54,888	66,792	66,792	4,813	9,382	11,132	(1,750)	-16%	66,792
Pension and UIF Contributions		9,358	11,283	11,283	783	1,564	1,865	(302)	-16%	11,283
Medical Aid Contributions		3,805	4,340	4,340	322	640	723	(83)	-11%	4,340
Overtime		3,191	4,678	4,678	230	474	780	(306)	-39%	4,678
Performance Bonus		1,602	1,869	1,869	-	-	312	(312)	-100%	1,869
Housing Allowances		164	494	494	14	27	82	(55)	-67%	494
Other benefits and allowances		3,314	4,116	4,116	20	36	686	(650)	-95%	4,116
Long service awards		402	421	421	76	108	70	38	53%	421
Post-retirement benefit obligations		790	1,600	1,600	-	-	267	(267)	-100%	1,600
Sub Total - Other Municipal Staff		77,513	95,592	95,592	6,259	12,231	15,917	(3,685)	-23%	95,592
% increase	4		23.3%	23.3%						23.3%
Total Parent Municipality		97,593	115,794	115,794	8,180	15,716	19,284	(3,568)	-19%	115,794
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		97,593	115,794	115,794	8,180	15,716	19,284	(3,568)	-19%	115,794
% increase	4		18.6%	18.6%						18.6%
TOTAL MANAGERS AND STAFF		85,095	102,736	102,736	7,166	13,686	17,107	(3,421)	-20%	102,736

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 August 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
	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	1,075	7,546	7,546	266	266	7,546	7,280	96.5%	0%
August	2,548	7,546	7,546	4,114	4,380	15,092	10,712	71.0%	5%
September	3,844	7,546	7,546	-	4,380	22,638	18,258	80.7%	5%
October	4,612	7,546	7,546	-	4,380	30,183	25,803	85.5%	5%
November	9,480	7,546	7,546	-	4,380	37,729	33,349	88.4%	5%
December	5,854	7,546	7,546	-	4,380	45,275	40,895	90.3%	5%
January	965	7,546	7,546	-	4,380	52,821	48,441	91.7%	5%
February	6,045	7,546	7,546	-	4,380	60,367	55,987	92.7%	5%
March	7,437	7,546	7,546	-	4,380	67,913	63,533	93.6%	5%
April	2,850	7,546	7,546	-	4,380	75,459	71,079	94.2%	5%
May	9,014	7,546	7,546	-	4,380	83,005	78,624	94.7%	5%
June	20,062	7,546	7,546	-	4,380	90,551	86,171	95.2%	5%
Total Capital expenditure	73,786	90,551	90,551	4,380					

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	17,929	17,929	627	627	2,988	(2,361)	-79.0%	17,929
Roads Infrastructure		-	14,729	14,729	627	627	2,455	(1,828)	-74.5%	14,729
Roads		-	13,929	13,929	627	627	2,321	(1,694)	-73.0%	13,929
Road Furniture		-	800	800	-	-	133	(133)	-100.0%	800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	500	500	-	-	83	(83)	-100.0%	500
Drainage Collection		-	500	500	-	-	83	(83)	-100.0%	500
Electrical Infrastructure		-	2,700	2,700	-	-	450	(450)	-100.0%	2,700
HV Switching Station		-	2,700	2,700	-	-	450	(450)	-100.0%	2,700
Community Assets		-	30,089	30,089	1,296	1,296	5,015	(3,719)	-74.2%	30,089
Community Facilities		-	22,573	22,573	1,296	1,296	3,762	(2,466)	-65.6%	22,573
Halls		-	9,239	9,239	358	358	1,540	(1,182)	-76.7%	9,239
Crèches		-	10,735	10,735	535	535	1,789	(1,254)	-70.1%	10,735
Libraries		-	300	300	-	-	50	(50)	-100.0%	300
Public Ablution Facilities		-	2,000	2,000	403	403	333	69	20.8%	2,000
Taxi Ranks/Bus Terminals		-	300	300	-	-	50	(50)	-100.0%	300
Sport and Recreation Facilities		-	7,516	7,516	-	-	1,253	(1,253)	-100.0%	7,516
Outdoor Facilities		-	7,516	7,516	-	-	1,253	(1,253)	-100.0%	7,516
Other assets		-	6,215	6,215	1,112	1,112	1,036	76	7.3%	6,215
Operational Buildings		-	6,215	6,215	1,112	1,112	1,036	76	7.3%	6,215
Municipal Offices		-	5,915	5,915	1,112	1,112	986	126	12.7%	5,915
Capital Spares		-	300	300	-	-	50	(50)	-100.0%	300
Intangible Assets		1,260	1,228	1,228	443	443	205	238	116.3%	1,228
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,260	1,228	1,228	443	443	205	238	116.3%	1,228
Computer Software and Applications		1,171	1,108	1,108	443	443	185	258	139.7%	1,108
Unspecified		89	120	120	-	-	20	(20)	-100.0%	120
Computer Equipment		1,380	1,246	1,246	31	31	208	(176)	-84.9%	1,246
Computer Equipment		1,380	1,246	1,246	31	31	208	(176)	-84.9%	1,246
Furniture and Office Equipment		3,455	2,320	2,320	-	266	387	(121)	-31.2%	2,320
Furniture and Office Equipment		3,455	2,320	2,320	-	266	387	(121)	-31.2%	2,320
Machinery and Equipment		832	4,315	4,315	-	-	719	(719)	-100.0%	4,315
Machinery and Equipment		832	4,315	4,315	-	-	719	(719)	-100.0%	4,315
Transport Assets		8,331	9,765	9,765	-	-	1,627	(1,627)	-100.0%	9,765
Transport Assets		8,331	9,765	9,765	-	-	1,627	(1,627)	-100.0%	9,765
Total Capital Expenditure on new assets	1	15,257	73,107	73,107	3,509	3,774	12,184	8,410	69.0%	73,107

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,700	6,700	-	-	1,117	(1,117)	-100.0%	6,700
Roads Infrastructure		-	6,700	6,700	-	-	1,117	(1,117)	-100.0%	6,700
Roads		-	6,700	6,700	-	-	1,117	(1,117)	-100.0%	6,700
Total Capital Expenditure on renewal of existing assets	1	-	6,700	6,700	-	-	1,117	1,117	100.0%	6,700

Capital expenditure on upgrading of existing assets by asset class –

31 August 2024

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10,094	10,094	606	606	1,682	(1,077)	-64.0%	10,094
Roads Infrastructure		-	10,094	10,094	606	606	1,682	(1,077)	-64.0%	10,094
Roads		-	10,094	10,094	606	606	1,682	(1,077)	-64.0%	10,094
Sport and Recreation Facilities		58,528	-	-	-	-	-	-	-	-
Outdoor Facilities		58,528	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	650	-	-	108	(108)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	108	(108)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	58,528	10,744	10,744	606	606	1,791	1,185	66.2%	10,744

4.12 CAPITAL EXPENDITURE VARIANCES – 31 AUGUST 2024

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is 70% complete. Roof sheeting is complete, but service was terminated due to none performance on site and none compliance on contractual obligation.
Underberg Asphalt Road Phase4	N/A
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	The project is 96% complete, the service provider is busy with construction of parking lots and fencing
Underberg Town Upgrade Phase4	Practical complete
Bulwer Town Upgrade Phase2	The project is 75% complete, The municipality was terminating due to none performance and the municipality is busy compiling project scope to appoint new service provider(Contractor)
Creighton Town Upgrade Phase2	The project is practical complete.
Maguzwana Sport fields	The project is on tender stage (Re-advertised) due none responsive bidders.
Gala Creche	The project practical is complete.

Lwazi Creche (Mkhazini)	The project practical is complete.
Sizamokuhle Creche (Njobokazi)	The project is practical complete.
Masameni Community Hall	The project is practical complete under defeat liability.
Bulwer Asphalt phase 8	Practical complete
Upgrading of himeville township asphalts road	The project has been re-advertised for the appointment of a suitable service provider.
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site
Donnybrook Toilets	Practical complete
Bus Shelters	Project is practical complete
Ntwasahlobo to Ridge pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Dlangisa pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Gobhogobho pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Half my right pedestrian bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs
Centocow phase 3	Project is 50% contractor is currently busy with roof structure of store and pouring concrete on the taxi rank floor.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	Service provider currently busy with establishment on site
Greater Nhlanhleni/ Goxhill Phase 6	Service provider currently busy with establishment on site
Greater Amakhuze/ Cabazi Phase6	The project is practical 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 practical 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 is practical complete.
Greater Bhidla/Sizanenjana Phase 6	Service provider currently busy with establishment on site
Greater Mjila/Creighton Phase 6	Project is practical complete.
Greater Sandanezwe/ Masameni Phase 6	Project is practical complete

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

Appendix D July 2024

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 31 AUGUST 2024	YTD RECEIVED 31 AUGUST 2024	%RECEIVED
Community Library Service Grant	1,797,000	-	-	0%
Municipal Finance Management Grant	1,900,000	1,900,000.00	1,900,000.00	100%
Expanded Public Works Programme	1,832,000	458,000	458,000	25%
Provincialisation of Libraries Grant	3,076,000	-	-	0%
Integrated National Electrification Programme	5,504,000	-	-	0%
Capital:Municipal Infrastructure Grant	31,318,000	-	9,396,000	30%
Equitable Share	170,740,000	-	71,142,000	42%
Cleanest Municipality Competition	400,000	-	-	0%
TOTAL	216,567,000	2,358,000	82,896,000	38%

Appendix B

Operating Revenue and Expenditure for August 2024

Item Description	Original Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 August 2024	YTD actual Received/ paid 31 August 2024	YTD Budget	% spend/ Recieved 31 August 2024	% Spend /Received YTD to date
Property Rates	44,115,630	3,676,303	3,675,065	7,377,912	7,352,605	100%	17%
Service charges	4,615,019	384,585	383,256	766,784	769,170	100%	17%
Rent of facilities and equipment	1,583,170	131,931	167,850	317,681	263,862	127%	20%
Traffic fines	579,546	48,296	-	50,800	96,591	0%	9%
Pound income	339,732	28,311	31,293	1,571,575	56,622	111%	463%
Licences and Permit	368,636	30,720	75,275	105,925	61,439	245%	29%
Learners Licences	19,355	1,613	-	-	3,226	0%	0%
Service charges: Sales: Licence & Permit	7,621	635	9,502	18,913	1,270	1496%	248%
Road and Transport:Taxi Rank	52,092	4,341	-	-	8,682	0%	0%
Income for Agency Services	721,681	60,140	60,895	104,570	120,280	101%	14%
Interest received	16,026,507	1,335,542	1,908,798	1,983,801	2,671,085	143%	12%
Rates & Refuse Penalties	5,936,843	494,737	798,725	1,673,950	989,474	161%	28%
Government grants and subsidies	211,063,000	17,588,583	2,186,754	73,328,644	35,177,167	12%	35%
Sale of Goods and Rendering of Services	5,419,131	451,594	43,082	108,391	903,189	10%	2%
Operational Revenue	793,115	66,093	1,577	3,049	132,186	2%	0%
					-		
TOTAL REVENUE	291,641,078	24,303,423	9,342,070	87,411,996	48,606,846	38%	30%
Employee related costs	102,736,443	8,561,370	7,165,785	13,686,484	17,122,740.50	84%	13%
Remuneration of councillors	13,057,458	1,088,122	1,014,548	2,029,096	2,176,243.00	93%	16%
Inventory consumed	7,478,509	623,209	206,052	290,646	1,246,418.17	33%	4%
Depreciation	41,230,865	3,435,905	-	-	6,871,810.83	0%	0%
Finance costs	1,097,123	91,427	4,684	9,305	182,853.83	5%	1%
Repairs and Maintenance	18,187,000	1,515,583	2,006,488	4,107,705	3,031,166.67	132%	23%
Contracted services	49,922,736	4,160,228	1,989,961	3,586,642	8,320,456.00	48%	7%
Transfers and Subsidies	1,700,000	141,667	-	54,349	283,333.33	0%	3%
Irrecoverable debt written off	3,899,844	324,987	-	-	649,974.00	0%	0%
Debt impairment	4,745,911	395,493	-	-	790,985.17	0%	0%
General expenses	46,077,416	3,839,785	2,870,185	4,972,268	7,679,569.33	75%	11%
TOTAL EXPENDITURE	290,133,305	24,177,775	15,257,704	28,736,496	48,355,551	63%	10%
Net Surplus (Deficit)	1,507,773	125,648	-5,915,634	58,675,500	251,296	-25%	20%

**Appendix C August 2024
Capital Project for 2024/2025**

Item Description	Original Budget 2024/2025	Actual spent 31 August 2024	YTD Spent 31 August 2024	% Spent YTD
Procurement of Furniture and Equipment	1,610,000	-	265,900	17%
Procurement of Computer Equipment	1,246,242	31,285	31,285	3%
Procurement of Computer Software	1,107,823	442,624.08	442,624.08	40%
Upgrading of Server	650,000	-	-	171%
Procurement of Parkhome	1,440,000	1,111,500	1,111,500	77%
Building of Municipal Offices	500,000	-	-	0%
Procurement of Antivirus Software	120,000	-	-	0%
Installation of Cameras	60,000	-	-	0%
Fiber connection	650,000	-	-	0%
Transport Assets	6,465,000	-	-	0%
Storage rooms	25,000	-	-	0%
Pocurement of Car wash Equipment	1,400,000	-	-	0%
DLTC Designs	500,000	-	-	0%
Creighton CBD Infrastructure Upgrade	15,000	-	-	0%
Underberg CBD infrastructure Upgrade	15,000	-	-	0%
Bulwer CBD Infrastructure Upgrade	3,563,758	-	-	0%
Centocow Phase 2	2,000,000	402,795	402,795	20%
Battery Energy Storage System	300,000	-	-	0%
Skip Bins	300,000	-	-	0%
Ridge to Ntwasahlobo	500,000	-	-	0%
Half My Right Pedestrian Bridge	500,000	-	-	0%
Gobhogobho Pedestrian Bridge	500,000	-	-	0%
Ndlangisa Pedestrian Bridge	500,000	-	-	0%
Storm Water Pipes and Culverts	400,000	-	-	0%
Construction Creighton of Storm Water	500,000	-	-	0%
Upgrading of Himeville Township Asphalts Road	3,000,000	-	-	0%
Traffic lights (Himeville)	800,000	-	-	0%
Nomgidi Community Hall	2,500,000	-	-	0%
Construction of Storm Water Drainage	500,000	-	-	0%
Hlabeni Community Hall	50,000	-	-	0%
Procurement of Plant and Equipment	1,465,000	-	-	0%
Bus Shelters	300,000	-	-	0%
Street light	2,700,000	-	-	0%
Installation of Bulgar Guards (Library)	300,000	-	-	0%
Mobile Library	3,300,000	-	-	0%
Construction of Animal Sheds	2,200,000	-	-	0%
Fencing of Animal Pound in Creighton	600,000	-	-	0%
Concrete Surfacing of Valley View	300,000	-	-	0%
Concrete Surfacing of Mance Road	300,000	-	-	0%
Renewal of Gravel Roads	6,700,000	-	-	0%
Borehole Installation - Nkwezela Library	300,000	-	-	0%
Mafohla Community Hall	50,000	-	-	0%
Bulwer CSC Water Backup	100,000	-	-	0%
Procurement of Disaster Management Gadgets	750,000	-	-	0%
Horizontal Bailer	400,000	-	-	0%
Construction of Jackson Street Bridge	1,000,000	-	-	0%
Mqatsheni Access Road Ward 1	2,500,000	482,022	482,022	19%
Tar's Valley Access Road Ward 7	2,000,000	19,527	19,527	1%
Mandawe Access Road Ward 15	2,000,000	125,502	125,502	6%
New Electrical Installations	250,000	-	-	0%
TOTAL INTERNAL FUNDED	59,232,823	1,988,203	2,254,103	4%

Creighton Artificial Sportfield	80,000	-	-	0%
Maguzwana Sport fields	6,037,814	-	-	0%
Gala Creche	10,000	-	-	0%
Sizamokuhle Crech (Njobokazi)	10,000	-	-	0%
Masaneni Community Hall	80,000	-	-	0%
Bulwer Asphalt Road Phase 7	2,928,702	-	-	0%
Underberg Asphalt Road Phase 4	3,500,000	605,679	605,679	17%
Glan Maize Community Hall	2,695,282	-	-	0%
Construction of Zwelisha Creche Ward 2	2,695,282	178,811	178,811	7%
Construction of Khubeni Crèche Ward 3	2,501,075	177,654	177,654	7%
Construction of Thonsini Community Hall & crèche	2,995,282	358,173	358,173	12%
Construction of Siyathuthuka Crèche Ward 5	2,995,282	178,608	178,608	6%
Construction of Hlane Crèche Ward 6	1,654,562	-	-	0%
Construction of Bazini Sports Field	1,398,110	-	-	0%
Construction of Ekupholeni Crèche Ward 11	868,531	-	-	0%
Construction of Phosane Hall Ward 12	868,078	-	-	0%
TOTAL MIG GRANT	31,318,000	1,498,925	605,679	2%
TOTAL CAPITAL EXPENDITURE	90,550,823	3,487,128	2,859,782	3%
Electrification Project 2023/2024				
Electrification Projects	5,504,000	1,009,695	1,009,695	18%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,054,823	4,496,823	3,869,477	4%

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2024/2025 AS AT 31 AUGUST 2024

Vote Numbers	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-Aug-24	Withdrawals as at 31-Aug-24	Bank Charges	Interest capitalised 31-Aug-24	Closing Balance as per Main Ledger 31-Aug-24	Closing Balance as per Main Ledger 31-Aug-24	%
4 030 101 687 0	FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759.70	-	-	-	15,056.00	1,072 815.70	1,072 815.70	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	787 184.53	71,142,000.00	49,300,000.00	-	369,134.10	22,998 318.63	22,998 318.63	13%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	5,546.72	-	-	-	70.89	5 617.61	5 617.61	0%
4 030 101 002 1	FNB FIXED DEPOSIT	76204802667	21,329,906.09	-	-	-	-	21,329,906.09	21,329,906.09	12%
4 030 101 015 1	FNB CALL ACCOUNT	63088927886	6,222 470.34	-	-	-	-	6,262,106.63	6,262,106.63	3%
4 030 101 615 1	FNB CALL ACCOUNT	76206036280	6,483,608.08	-	5,000,000.00	-	79,525.05	1,509,945.51	1,509,945.51	1%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	0377881098635/000052	5,484,421.38	-	-	-	104,464.14	5,588,885.52	5,588,885.52	3%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	0377881098635/000058	22,347 910.85	-	-	-	329,875.46	22,677 786.31	22,677 786.31	12%
4 030 101 042 1	STANDARD BANK	4787359950-035	36.20	-	-	-	-	36.20	36.20	0%
4 030 101 702 1	STANDARD BANK	4787359950-024	37 913 890.01	-	-	-	874,837.43	38,788,727.44	38,788,727.44	21%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	2,215,524.52	-	-	100.00	35,532.80	2,250,957.32	2,250,957.32	1%
4 030 101 008 1	ABSA BUSINESS BANK	2081543530	-	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	16%
4 030 101 007 1	ABSA BUSINESS BANK	2081693854	30,703,989.04	-	-	-	-	30,703,989.04	30,703,989.04	
TOTAL			134,552,247.46	101,142,000.00	54,300,000.00	100.00	1,834,833.30	183,189,092.00	183,189,092.00	83%

BALANCE AS PER AFS 2023/2024
134,552,247.46

Cash and Cash Equivalent

Accrued interest	Opening Balance 01-07-2024	Interest capitalised 31-08-2024	Closing Balance as 31-07-2024
Interest on Primary bank account	3,371,135.94	148,967.88	2,646,468.22
Total	137,923,383.40	1,983,801.18	185,835,560.22

FNB 53,178,710.17
NED BANK 28,266,671.83
STANDARD BANK 38,788,763.64
ABSA BUSINESS BANK 62,954,946.36
183,189,092.00

INVESTMENT ANALYSIS



Prepared by: **T. Makhanya**

Signature: Date: 03/09/2024

Approved by: **N.I Wela**

Signature: Date: 09/09/2024

Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Finance Intern:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	4-Sep-24

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

Calculation of Cash Coverage Ratio

R thousand	Description	2024/25 Final Budget
	Surplus/Deficits - A8(Cash and Cash	136,208
	Cash/cash equivalents at the year end	2,646
	Other current investments > 90 days	183,189
	Non current assets - Investments	-
	Less: Application of Cash and Investments	
	Unspent conditional transfers	8,268
	Unspent borrowing	-
	Other working capital requirements	-
	Other provisions	24,191
	Retention	10,338
	Reserves to be backed by cash/investments	6,831
	Fixed Operating Commitments	
	Employee Related Costs	7,166
	Remuneration of councillors	1,015
	Operating lease(rent premises and machines etc)	51
	Contracted services	(30)
	Security Services	1,755
	Insurance	264
	Telephone costs	56
	Current portion of long term loan(if applicable), NB: include Finance charges	-
	Audit Fees	6
	Bank Charges	5
	Fuel and Oil	1,116
	Printing and Stationery	-
	Protective Clothing and Uniforms	
	Ward committee expenses	131
	Other expenses	2,895
	Total Fixed Operating Commitments	14,430
	Monthly Fixed Operating Commitments	14,430
	Cash Coverage Ratio*	9.44

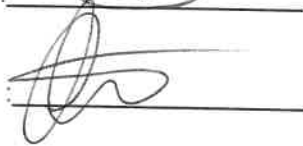
* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 04/09/2024 Signature : 

Approved by : N.Wela

Date : 04/09/2024 Signature : 



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of August 2024 of 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

06 / Sept / 2024

Payroll Reconciliation for July August 2024

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 10 689 086,69	10689086,69	R 0,00	
	Sitting Allowance	R 2 121,60	2121,6		
	Standby	R 252 180,56	252180,56	R 0,00	
	EPWP Stipend	R 805 713,60	805713,6	R 0,00	
	Overtime	R 221 908,55	221908,55	R 0,00	
	Leave Paid				
	Annual Bonus				
	Long Service Bonus	R 107 689,45	107689,45	R 0,00	
	Subsistence And Travel	R 34 948,54	34948,54	R 0,00	
	Travel Allowance Section 57	R 92 802,94	92802,94	R 0,00	
	Housing Allowance	R 31 001,09	31001,09	R 0,00	
	Bargaining Council levies	R 5 568,70	5568,7	R 0,00	
	UIF	R 86 393,04	86393,04	R 0,00	
	Skills Levy	R 130 360,00	130360	R 0,00	
	Provident Pension Fund	R 1 519 581,68	1519581,68	R 0,00	
	Medical Aid	R 645 323,09	645323,09	R 0,00	
	Council Allowance	R 1 472 417,38	1472417,38	R 0,00	
	Travel Allowance Cllrs	R 132 499,56	132499,56	R 0,00	
	Cellphone Allowance	R 227 186,00	227186	R 0,00	
	Pension Cllrs	R 196 993,52	196993,52	R 0,00	
		R 16 653 775,99	R 16 653 775,99	R 0,00	
Difference			-		

Prepared by

Verified by

Monthly Salaries Report

1. Purpose

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

2. OVERVIEW OF August 2024 SALARIES AND WAGES

2.1 Salaries and Wages for the month of August 2024

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	144 822 202.00	12 068 516.83	R 5 776 507.64	R 10 943 388.85	48%	8%
EPWP	3 664 000.00	305 333.33	437 926.80	805 713.60	143%	22%
LONG SERVICE AWARD	842 000.00	70 166.67	76 384.95	107 689.45	109%	13%
TRAVEL ALLOWANCES	1 174 230.00	97 852.50	46 401.47	92 802.94	47%	8%
LEAVE PAY	3 200 000.00	266 666.67			0%	0%
OVERTIME	4 776 242.00	398 020.17	97 563.03	221 908.55	25%	5%
PENSION FUND CONTRIBUTION	21 555 084.00	1 796 257.00	760 194.09	1 519 581.68	42%	7%
BONUS	4 395 362.00	366 280.17			0%	0%
HOUSING SUBSIDY	965 120.00	80 426.67	16 033.75	31 001.09	20%	3%
SUBSISTANCE AND TRAVEL	1 161 280.00	96 773.33	21 500.52	34 948.54	22%	3%
COUNCILLOR'S SALARY ALLOWANCE	18 839 612.00	1 569 967.67	R 736 208.69	R 1 472 417.38	47%	8%
COUNCILLOR'S TRAVEL ALLOWANCE	1 897 764.00	158 147.00	R 66 249.78	R 132 499.56	42%	7%
COUNCILLOR'S CELL PHONE ALLOWANCE	2 847 262.00	237 271.83	R 113 593.00	R 227 186.00	48%	8%
CONCILLOR'S PENSION	2 530 278.00	210 856.50	R 98 496.76	R 196 993.52	47%	8%
UIF	1 216 358.00	101 363.17	43 554.55	86 393.04	43%	7%
SDL	2 672 282.00	222 690.17	67 540.63	130 360.00	30%	5%
MEDICAL AID CONTRIBUTION	8 832 074.00	736 006.17	324 860.53	645 323.09	44%	7%
BARGAIN COUNCIL LEVIES	78 659.00	6 554.92	2 784.35	5 568.70	42%	7%
TOTAL	225 469 809.00	18 789 150.75	R 8 685 800.54	16 653 775.99	46%	7%

Prepared By:.....

Reviewed By:.....

PETTY CASH RECONCILIATION**CASH BOOK**

OPENING BALANCE

Aug-24

22.49**TOTAL RECEIPTS**

4977.51

TOTAL PETTY CASH FOR THE MONTH

5000.00**TOTAL PAYMENTS**1718.90

CLOSING BALANCE (cash & outstanding vouchers)

3281.10

RANDS

NO

AMOUNT

VOUCHERS

VOUCHERS

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PREPARED BY :



DATE:

APPROVED BY:



DATE:

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025

JULY AUGUST

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000													
Normal	R 102 083.90	R 112 400.62	R 92 223.39	R 71 971.13	R 105 214.55	R 149 635.82	R 459 711.32	R 130 476.22	R 131 961.15	R 126 844.46	R 133 228.79	R 143 728.79	R 115 942.99
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY								R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77	R 171 539.35
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	15 312.58	7 656.29	13 833.50	10 795.66	15 782.17	22 484.59	66 226.00	21 954.46					
Medical Aid													
SALGBC													
UIF								354.24	354.24	354.24	354.24	354.24	354.24
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 36 000.00		R 28 000.00	R 16 045.70		R 16 045.70	R 36 408.16	30 000.00	20 000.00		21 000.00		21 802.94
DATA CARD	R 634.00	R 634.00	R 634.00	R 634.00	R 951.00	R 1 268.00	R 6 657.00						
CELLPHONE	R 7 200.00	R 7 200.00	R 7 200.00	R 7 200.00	R 10 800.00	R 14 400.00	R 75 600.00						
Housing Benefits and Allowances R'000									R 3 534.22				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 161 230.48	R 127 890.91	R 141 890.89	R 106 646.49	R 132 747.72	R 203 834.11	R 644 602.48	R 247 269.91	R 212 963.37	R 135 118.29	R 208 632.31	R 200 996.80	R 309 639.52

Grand Total
R 2 833 463.28

PREPARED BY

REVIEWED BY

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025							Aug-24						
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000													
Normal	R 51 041.95	R 61 358.67	R 41 181.44	R 20 929.18	R 54 172.60	R 98 593.87	R 408 669.37	79 434.27	80 919.20	75 802.51	82 186.84	92 686.84	64 901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY								R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77	R 171 539.35
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7 656.29		6 177.21	R 3 139.37	R 8 125.88	R 14 828.30	R 58 569.71	14 298.17					
Medical Aid													
SALGBC								177.12	177.12	177.12	177.12	177.12	177.12
UIF													
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 18 000.00		R 14 000.00	R 8 022.85		R 8 022.85	R 18 204.08	15 000.00	10 000.00		10 500.00		10 901.47
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00						
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00		R 1 767.11				
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
	R 80 615.24	R 65 275.67	R 65 275.65	R 36 008.40	R 70 132.48	R 133 196.02	R 563 783.16	R 173 394.55	R 149 977.19	R 83 899.22	R 146 913.24	R 149 777.73	R 247 518.98
TOTAL	R 80 615.24	R 65 275.67	R 65 275.65	R 36 008.40	R 70 132.48	R 133 196.02	R 563 783.16	R 173 394.55	R 149 977.19	R 83 899.22	R 146 913.24	R 149 777.73	R 247 518.98

Grand Total
R 1 965 767.53

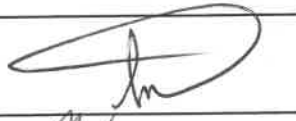
PREPARED BY

REVIEWED BY

Payroll Reconciliation for August 2024

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 5 644 411,65	5644411,65	R 0,00	
	Sitting Allowance				
	Standby	R 132 095,99	132 095,99	R 0,00	
	EPWP Stipend	R 437 926,80	R 437 926,80	R 0,00	
	Overtime	R 97 563,03	97 563,03	R 0,00	
	Leave Paid				
	Annual Bonus				
	Long Service Bonus	R 76 384,95	76 384,95	R 0,00	
	Subsistence And Travel	R 21 500,52	21 500,52	R 0,00	
	Travel Allowance Section 57	R 46 401,47	46 401,47	R 0,00	
	Housing Allowance	R 16 033,75	16 033,75	R 0,00	
	Bargaining Council levies	R 2 784,35	2 784,35	R 0,00	
	UIF	R 43 554,55	43 554,55	R 0,00	
	Skills Levy	R 67 540,63	67 540,63	R 0,00	
	Provident Pension Fund	R 760 194,09	760 194,09	R 0,00	
	Medical Aid	R 324 860,53	324 860,53	R 0,00	
	Council Allowance	R 736 208,69	R 736 208,69	R 0,00	
	Travel Allowance Cllrs	R 66 249,78	R 66 249,78	R 0,00	
	Cellphone Allowance	R 113 593,00	R 113 593,00	R 0,00	
	Pension Cllrs	R 98 496,76	R 98 496,76	R 0,00	
		R 8 685 800,54	R 8 685 800,54	R 0,00	
Difference			-		

Prepared by



Verified by



Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025

Aug-24

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
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ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY								R 64 484.99	R 57 113.76	R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7 656.29		6 177.21	R 3 139.37	R 8 125.88	R 14 828.30	R 58 569.71	14 298.17					
Medical Aid													
SALGBC													
UIF								177.12	177.12	177.12	177.12	177.12	177.12
SKILLS LEVY													
Allowances R'000													
Travel and Motor Car	R 18 000.00		R 14 000.00	R 8 022.85		R 8 022.85	R 18 204.08	15 000.00	10 000.00		10 500.00		10 901.47
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00						
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00						
Housing Benefits and Allowances R'000									R 1 767.11				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
	R 80 615.24	R 65 275.67	R 65 275.65	R 36 008.40	R 70 132.48	R 133 196.02	R 563 783.16	R 173 394.55	R 149 977.19	R 140 464.62	R 149 977.72	R 100 783.55	R 130 028.91
TOTAL	R 80 615.24	R 65 275.67	R 65 275.65	R 36 008.40	R 70 132.48	R 133 196.02	R 563 783.16	R 173 394.55	R 149 977.19	R 140 464.62	R 149 977.72	R 100 783.55	R 130 028.91

Grand Total
R 1 858 913.16

PREPARED BY _____

REVIEWED BY _____

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH AUGUST 2024						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INV	PAYMENT DATE	COMPLI
1	Ukwazi Home Development	Sizamokuhle creche certificate 5	69800.81	24/06/18	2024/08/01	No
2	Shardesh Sewlal	Thosini Community hall & creche certificate 1	411898.70	24/07/31	2024/08/01	Yes
3	Lisakhanyisa Projects	Catering for hand over of Sizanokuhle Creche in ward 10 on the 19 July 2024.	13000.00	24/07/04	2024/08/01	Yes
4	Ezinhlezami Trading	Catering-supply and delivery of finger lunch	5200.00	24/07/09	2024/08/02	Yes
5	Mvelomatha (PTY)LTD	Catering-Cold platter,hot platter,100% fruits juice& water (500ml)	2780.00	24/07/19	2024/08/02	Yes
6	Amandaba funeral	Funeral support of Dlamini Anele in ward 6	3100.00	24/07/11	2024/08/02	Yes
7	Mantk IT Solutions(PTY)LTD	Supply, implement,configure and support ICT	344101.85	24/07/10	2024/08/02	Yes
8	Zethacom Technology	Dell intel core 17 inspiron 15 3520,15.6 inch FHD (1920X1080) 12 OHZ 250 nits WVA Anti-Glare	27999.00	24/07/10	2024/08/02	Yes
9	Senzy Trading and enterprise	Catering-beef curry,chicken curry,2salads and 100% juice	10000.00	24/07/26	2024/08/02	Yes
10	Ngwekazi Catering	Refreshment for underberg library for reading competition	8400.00	24/07/16	2024/08/02	Yes
11	TM and Z Trading	Catering for 60 people-2pices of chicken, 2 rolls and 1 soft drinks/ juice	6480.00	24/07/19	2024/08/02	Yes
12	Mathutha Trading	Supply and delivery of cattle trailer for Ndz municipality	87400.00	24/07/23	2024/08/02	Yes
13	Aumsoft Technology	Provision of microsoft 365 license for 120 users	156430.52	24/07/12	2024/08/02	Yes
14	Nggika Trading	Panel of plant hire-hire of construction plant to service the municipality	277065.36	24/07/24	2024/08/02	Yes
15	Maleh Development and Construction CC	Concrete surfacing of Tarsvalley access road certificate 2	300270.21	24/07/26	2024/08/02	Yes
16	Maleh Development and Construction CC	Concrete surfacing of Mqatsheni access road certificate 1	524839.32	24/07/26	2024/08/02	Yes
17	Maleh Development and Construction CC	Concrete surfacing of Mandawe access road certificate 2	119859.05	24/07/26	2024/08/02	Yes
18	Sawuti Trading and Projects	Supply, installation and delivery of window blinds and tinting for Ndz	98269.00	24/07/17	2024/08/05	Yes
19	Amandaba Funeral	Funeral support of Mkhize N, ward 10	3100.00	24/06/27	2024/08/05	Yes
20	Mantk IT Solutions(PTY)LTD	Provision of ICT off site backup and disaster recovery service for Ndz	501660.48	24/06/25	2024/08/05	No
21	Thibane and Son's (PTY) Ltd	Catering for athletes attending comrades Marathon training camp 2024	6630.00	24/06/20	2024/08/05	No
22	Cash	Electricity for 49 community halls	4900.00	24/08/22	2024/08/07	Yes
23	Eskom streetlight Bulwer & Pholela	August statement	23543.83	24/07/18	2024/08/07	Yes
24	Eskom capital building	July statement	86368.68	24/07/15	2024/08/07	Yes
25	Mathutha Trading	Service provider installed 2 panel double wooden doors at Mjila community hall	20355.00	24/07/23	2024/08/08	Yes
26	Harvey World Travel	Accomodation for Basi NP,Ndz delegates, Ngcobo M,Mkhize N,Mbele K	110640.00	24/07/26	2024/08/08	Yes
27	Cash	Printing of license disc of municipal vehicle	2427.50	24/08/02	2024/08/07	Yes
28	Konika Minolta	Photocopying machine Rental, black & white copies July 2024&colour copiesJuly 2024	51253.30	24/07/09	2024/08/13	Yes
29	The Don Ira Family Trust	August rent, water usage and elect usage.	5585.31	24/08/01	2024/08/13	Yes
30	Bulwer & Donnybrook Taxi Association	2x22 seater for community members who will be attending mens Imbizo at Gala community hall on the 24 July 2024	7000.00	24/07/31	2024/08/13	Yes
31	Mathutha Trading	Supply and delivery of mobile Kitchen,installation of computer desk cubicles,build-in cupboards,office	364090.00	24/07/24	2024/08/13	Yes
32	Sawuti Trading and Projects	Supply and delivery of block making material, 50 kg Cement,1m sand plaster, 1meter umngeni,spades,steel material, M140 Manual mould and wheel barrow.	33036.00	2024/07/17	2024/08/13	Yes
33	Mhlongo Security	Provision of security services for August	1729139.31	24/08/05	2024/08/15	Yes
34	MA Xaba	Tyre repairs of municipal vehicles.	530.00	24/07/30	2024/08/15	Yes
35	Blue Cloud IT Solutions	Supply and delivery of adobe acrobat DC PRO volume license for the period of 3 years	352587.17	24/08/01	2024/08/15	Yes
36	Early Works	Provision of telephone for a period of 3 years, Rental 2024/09, service charge and voice calls.	56189.80	24/08/06	2024/08/15	Yes
37	Sabc	Request for radio slot for the Mayor in Durban where she will be doing a presentation on programme	69000.00	24/06/27	2024/08/15	No
38	Institute for Local Government	Registration fee for the institute for local government (ILGM) annual convention. Person invited - Mr Sondezi J	4500.00	24/08/05	2024/08/15	Yes
39	Cab Holdings	Postage to mailing services actual postage July 2024 statement And processing to printing services municipal statements June 2024	35911.15	24/08/14	2024/08/16	Yes
40	EnviroServ Waste Management (PTY)Ltd	Removal of waste from Himeville transfer station certificate 8	188903.01	24/07/26	2024/08/16	Yes

41	Tununu J Trading (PTY)LTD	Air conditional service provider to inspect, test and carry out maintenance of air conditioners in all municipal buildings.	610636.96	24/07/26	2024/08/16	Yes
42	BG Mazongolo Trading	Construction of Centocow taxi rank phase 3 certificate 2	463213.76	24/08/07	2024/08/16	Yes
43	Harvey World Travel	Accommodation for Mayor,Makhathini Q,Mbatha S,Mkhize S,Chiliza S& Blose N	32820.00	24/08/12	2024/08/16	Yes
44	Amandaba funeral	Funeral support of a still born in ward 3 under CLLR SG Mkhize	2100.00	24/07/25	2024/08/16	Yes
45	Shemuntu & Sons	Request for service provider to drain septic tank, Ndz offices	173937.50	24/08/05	2024/08/16	Yes
46	FMA Engineers	Concrete surfacing of Mqatsheni access road certificate 2,Concrete surfacing of Mandawe access road certificate 2 and Concrete surfacing of Tarsvalley access road certificate 2	76410.07	24/07/29	2024/08/16	Yes
47	SACA/South African cemeteries Association	National training workshop programme on the 06-08 August 2024@salga building Musgrave attended by Mr Gwala S and Sosibo P	8000.00	24/07/30	2024/08/16	Yes
48	Puff Emergency Services	Concrete surfacing of Underberg road phase 4	696530.57	2024/08/08	2024/08/16	Yes
49	Ndwangu Enterprise	Sound system with a backup generator and a two pole tent for NDZ Horse Racing event, 10 August 2024 eSidindini ward 5	6000.00	24/08/11	2024/08/16	Yes
50	Eskom animal pound	August statement	13786.16	24/08/12	2024/08/16	Yes
51	Eskom Bulwer taxi rank	August statement	10442.13	24/08/12	2024/08/16	Yes
52	Eskom old post office	August statement	2994.60	24/08/12	2024/08/16	Yes
53	Eskom Creighton local Authority	August statement	17285.33	24/08/12	2024/08/16	Yes
54	Eskom Nkwezela Sportfield	August statement	11745.14	24/08/12	2024/08/16	Yes
55	Eskom Health Committee Office	August statement	10163.91	24/08/13	2024/08/16	Yes
56	Eskom Capital building	August statement	96431.93	24/08/14	2024/08/16	Yes
57	Keybullet Trading	Catering for Sod turning programme Bulwer streetlights	11000.00	24/07/19	2024/08/19	Yes
58	Amancwabane Trading	fruits (oranges, banana & apples) and 5 litres water for senior citizens training	1471.00	24/08/08	2024/08/19	Yes
59	Harvey World Travel	Accommodation for Dlamini P,Mthalane N, Mtolo W,Ndz officials and Gwexe T	10500.00	24/08/19	2024/08/19	Yes
60	Amandaba funeral	Funeral support of Mr Dlamini in ward 6 coffin and groceries provided	3300.00	24/07/19	2024/08/19	Yes
61	Jirehel my provider	Procurement of Identification card machine kit	10628.02	24/07/02	2024/08/19	No
62	Ngwekazi catering	Catering for sod turning programme in Underberg community Hall	11000.00	24/07/30	2024/08/19	Yes
63	Kwakhazimula Trading	PWBS staff t-shirts : long sleeve 79 and short sleeve 79	26702.00	24/08/12	2024/08/19	Yes
64	Petty Cash	Licensing of municipal vehicle	1168.00	24/08/16	2024/08/19	Yes
65	Conan Construction	Plant hire services for maintenance of municipal gravel roads certificate 4	773950.00	24/08/13	2024/08/19	Yes
66	Eskom Creighton streetlight	August statement	9549.18	24/08/16	2024/08/19	Yes
67	Business Solution South Africa	Quantum geographic information system workshop 2024 (QGIS TRAINING)	10923.85	24/07/24	2024/08/21	Yes
68	Petty Cash	Licensing of Municipal vehicle	1158.00	24/08/20	2024/08/22	Yes
69	Eskom Bulwer Art Centre	August statement	5077.73	24/08/21	2024/08/22	Yes
70	Eskom Himeville Post Office	August statement	12092.53	24/08/20	2024/08/22	Yes
71	Eskom Underberg Taxi Rank	August statement	10296.55	24/08/20	2024/08/22	Yes
72	Eskom Bulwer Taxi Rank	August statement	4955.22	24/08/20	2024/08/22	Yes
73	Eskom Public Toilets main street	August statement	214.44	24/08/20	2024/08/22	Yes
74	Eskom Himeville area	August statement	6952.72	24/08/20	2024/08/22	Yes
75	Eskom Dump Compound	August statement	6933.25	24/08/20	2024/08/22	Yes
76	Eskom Kilmon Horse racing	August statement	7460.04	24/08/20	2024/08/22	Yes
77	N Gedze	Apac meeting attended by N. Gedze 16 August 2024-Preparation and research.	5725.00	24/08/16	2024/08/23	Yes
78	Underberg and Himeville Taxi Association	Transport by 2x15 seater taxis & 2x22 seater taxis from ward 1,2 & 4 to Nhlanhleni sportfield ward2 and return them on the same day, 14 August 2024-Golden games.	17200.00	24/08/15	2024/08/23	Yes
79	Bulwer & Donnybrook Taxi Association	2 TAXIS (2X22 seater) to transport learners & school governing body from Centocow & Sonyongwana high schools who attended child protection week campaign at Mlindeli community hall ward 5 on the 16 August 2024	8000.00	24/08/16	2024/08/23	Yes

80	SACA/South African cemeteries Association	National training workshop programme on the 06-08 August 2024@salga building Musgrave attended by Mrs K Mchunu, B Nkandi and Maphanga P	12000.00	24/07/29	2024/08/23	Yes
81	Cab Holdings	Postage to mailing serices actual postage monthly statement.	31399.20	24/08/05	2024/08/28	Yes
82	Isite Computers	Request for external hard drive for public participation officers; Ms P Zaca & Mr N Kati. 2TB hard dr	3778.44	24/08/08	2024/08/28	Yes
83	Amancwabane Trading	Fruits for Golden Games on the 14 August 2024 at Nhlanhleni Sportfield.	6630.00	24/08/14	2024/08/28	Yes
84	Harvey World Travel	Accomodation for Phoswa S, Msomi S, Makhathini Q, Dlamini S, conference for Ndz officials, Vezi t	80836.73	24/08/12	2024/08/28	Yes
85	Amandaba funeral	Funeral support of mbanjwa mzogadi masawuza and Ntshiza family	6200.00	24/08/26	2024/08/28	Yes
86	Kemba Trading	PWBS requested for an electrical service provider to replace cable at Himeville dumpsite .	62945.28	24/08/08	2024/08/28	Yes
87	Sovanisa Project	Request for catering for the training of horse jockeys.	5000.00	24/08/05	2024/08/28	Yes
88	Ndwangu Enterprise	Request of groceries for womens day celebration at ward 3	5195.00	24/08/09	2024/08/28	Yes
89	Cash	Electricity for halls	2500.00	24/08/26	2024/08/29	Yes
90	Eskom Himeville Post Office	August statement	3404.09	24/08/27	2024/08/29	Yes
91	Eskom Bulwer library & hall	August statement	53262.01	24/08/23	2024/08/29	Yes
92	Eskom 131 streetlights Underberg	August statement	11935.70	24/08/22	2024/08/29	Yes
93	Eskom 111 streetlight Himeville	August statement	10458.61	24/08/22	2024/08/29	Yes
94	Eskom streetlight Bulwer & Pholela	August statement	4118.09	24/08/22	2024/08/29	Yes
95	Eskom Bulwer CSC	August statement	42716.10	24/08/14	2024/08/29	Yes

9,655,379.20

	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITORS FOR AUGUST 2024		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security	Provision of security services for the period of 3 years.	1729139.31
Maleh Home Development	Concrete surfacing of Tarsvalley access,Mqatsheni and Mandawe road certificate1,2 and 2	944,968.58
ManTK IT Solutions	Supply, implement,configure and support ICT and provision of ICT off site back-up and disaster recovery services for Ndz	845762.33
Conan Construction	Plant hire services for maintenance of municipal gravel roads certificate 4	773950.00
Puff Emergency Services	Concrete surfacing of Underberg road phase 4	696530.57
Tununu J Trading (PTY)LTD	Air conditional service provider to inspect, test and carry out maintenance of air conditioners in all municipal buildings.	610636.96
Mathutha Trading	Supply and delivery of mobile Kitchen,installation of computer desk cubicles,build-in cupboards,office partitioning,emergency centre and parkhome furniture,cattle trailer and 2 panel double wooden doors at Mjila community hall.	471845.00
Bg Mazongolo	Construction of Centocow taxi rank phase 3 certificate 2	463213.76
Shardesh Sewlal	Thosini Community hall & creche certificate1	411898.70
Blue Cloud IT Solutions	Supply and delivery of adobe acrobat DC PRO volume license for the period of 3 years	352587.17
TOTAL		7,300,532.38

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	5093746723	5093746639	MBELU HOTTO	STB012003	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5114923946	5114923117	DLAMINI LUNGISANI MLUNGISI	PAU52H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5115198729	5115198340	PHUNGULA ANNACLETA BUSISWE	PAU52H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5128347633	5128347431	DLAMINI NOMPUMELELO	PAU52H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	5168050104	5168050159	PHOSWA ZAMAGUGU	PHB13H49	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5188835217	5188835020	JILI BHEKOKWAKHE	PSK6H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5196723155	5196723286	CHAGWE NONHLANHLA	PAU19H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	5200918715	5200918107	MBAMBO ZANELE	PHB14H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5203938152	5203938206	SOSIBO ZIBANGILE	PAU58H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	5204212549	5204212809	SHOBA MFANO	SSE36H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	5208804100	5208804195	DLAMINI BONISIWE ERONICA	SSE36H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5221376660	5221376500	SHEZI SIPHO CORNELIUS	PAU58H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5234316275	5234316557	PHUNGULA THEMBISILE SIBUNTULU	PAU58H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	5268573620	5268573439	NZIMANDE A B	SSE006004	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5281396505	5281396510	DUMA ZIPHATHELE	PAU59H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	BETHLEHEM	5286089147	5286089597	MTHEMBU BAJABULILE GLADYS	PBT8H30 BETHLEHEM	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5287739179	5287739909	TSHAPHA HONEY SELLY	PAU5H23	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5288075380	5288075094	KHANYILE CYNTHIA ZENZILE	PAU8H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5291650855	5291650509	SITHOLE THOLAKELE THEODORA	PAU19H27 DWELLING	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	JUNCTION ELECTRIC	5316522576	5316522234	DLAMINI DUDUZILE	JTN1H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5338764011	5338764396	MBHATHA BENGAZI	PSK9H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	5446862946	5446862817	NXELE PHILANI	SSE010002	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5462332904	5462332422	SABELA DUMALILE	PAU122H07	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5464561333	5464561589	KUNENE LINGANI MILDRED	HLA52H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5466623107	5466623726	LINDA SIPONONO	PAU123H03A	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	5522958963	5522958064	DLAMINI NOMAZULU	HIM13015	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	5549528121	5549528501	MBANJWA ZISHU	HIM13078	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	5575029784	5575029206	DLAMINI ANAASTASIA	STB012020	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5592708310	5592708996	MTOLO MBANANI	HLA30H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5592951367	5592951537	NZIMANDE NOMUZOLO	HLA31H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5594320617	5594320044	MBANJWA DUMILE ALVINA	HLA45H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5594500079	5594500743	DLAMINI MFUNDISI KAIZER	HLA47H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5594935668	5594935784	LANGA LUNGELANI	HLA52H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5595597182	5595597445	SHEZI ROBERT	HLA53H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5595830094	5595830295	LANGA CYNTHIA	HLA55H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5596194043	5596194077	LANGA THANDIWE ALBERTINA	HLA56H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5597538592	5597538792	MBANJWA CATHERINA	HLA51H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5600191028	5600191899	MBANJWA BHULABHULA	HLA43H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	5611573507	5611573227	SOSIBO BAQIPHILE	PMT7H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	5629963033	5629963203	MADIYA NOKWANDA RITTA	PSK4H2 SOKHELA LOCATION IN DON	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	5646897308	5646897785	DLAMINI G	NK9H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	5680918212	5680918498	XOLO PHINDILE MAUREEN	PAU52H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	5729574494	5729574252	DLAMINI T	E0084	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5755213071	5755213815	DLADLA MHLABUNZIMA	HLA20427	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	PEVENSY	5765601828	5765601679	SOSIBO CASLINA	PEV13006	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	5778884193	5778884045	BELE THEMBILE MAUREEN	SSE11H179	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5837595286	5837595317	SIKHAKHANE MBONGISENI	HLA19341	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	5849119685	5849119869	MKHIZE MBUTU	PMT15H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	BULWER LOW COS	5860188855	5860188992	DLAMINI NOMZAMO	PBL2 H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	5883600235	5883600948	MKHIZE THUTHURANI	PMT15H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	5888506031	5888506855	ZONDI VUYISILE	PMT15H14	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	5936031771	5936031605	DUMA MHAWUKELWA EDMUND	PMT3H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	5938510034	5938510858	MIYA LIZI	SNK108H77A	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	5954342806	5954342636	MIYA NOMUSA CONSTANCE	HLA201H305	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6025598757	6025598511	MNCWABE SIBONGILE	HLA19311	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	6046220396	6046220297	NDLANGISA NOMUSA	ENZ02809	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6060849182	6060849456	ZONDI LWEZI	PAU7H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6069362361	6069362470	ZONDI MAVIS QONDEKILE	PAU7H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	UNDERBERG	6074641882	6074641737	SHEZI SYDNEY MHLengi	UNB25H54	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6081897164	6081897057	MSOMI NHLANHLA	PAU7H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6132683195	6132683816	MNGUNI SAZIZO BERNARD	PAU34H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6151037700	6151037112	SHEZI ANNASTASIA NCAMISILE	PAU46H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6153774753	6153774449	DLAMINI KHIPHELAKHE JOSEPH	PAU46H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	6154931245	6154931966	DLADLA C	E0213	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6184452477	6184452768	NDLOVU BONISIWE	PMT35H1 MQATSHENI	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6190966032	6190966002	KHANYILE MALOKI	PAU53H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6206605690	6206605358	DLAMINI HLENGIWE	PAU56H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6226034261	6226034221	CEKWANE MFANZENI	PMT19H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	6256053041	6256053761	NALA MQOYI F	PHB10H118	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	BULWER LOW COS	6317663398	6317663966	MCHUNU NOMAKHISIMUSI	PBL4H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	6324234552	6324234852	MKHIZE PATRICK SIZWE	SMR007001 STEPMORE AREA NEAR	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6340335365	6340335066	BHENGU BASOLILE	PMT21H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6342482113	6342482768	MTHEMBU SINIKI	PAU115H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6348321711	6348321797	MBEJE BAVIKILE AGNES	PAU60H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6354429702	6354429074	MIYA NOLWAZI	PMT21H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6359446955	6359446592	NZIMANDE MAKHOSAZANA	PAU117H09	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6360446849	6360446818	CAKWE NCINCI	PAU117H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6370282561	6370282480	MKHIZE THUTHUKILE	PAU118H09	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6387199421	6387199688	SHEZI TULE	PAU120H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6390110295	6390110503	MIYA THOLWAPHI	PAU60H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	6394910107	6394910170	KHUBONI B	E0194	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6395670280	6395670114	SABELA NOKWENZANI	PAU120H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6411706623	6411706334	MNYOSI NGENZENI GENEROSA	PAU60H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	6426168667	6426168611	MBATHA BONGANI	PHB021008	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6433075848	6433075761	SINDANE MHLANGANYELWA	PAU124H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6442776046	6442776191	CHAQWE AUDREW	PMT23H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6456950249	6456950284	MADLEKA DUMISANI	SIZ1H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6487388787	6487388979	KHENISA ZIBUYILE ANNATORIA	SIZ1H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6499877495	6499877956	MIYA SEBENZANI	HLA20131	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6510135197	6510135407	KHENISA RICHARD MTHOKOZISI	SIZ1H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6532012881	6532012123	CHIYA MDUDUZI	HLA20513	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6541129875	6541129795	SHEZI NOMVULA	PMT24H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6544287695	6544287213	MEMELA SYLVIA	HLA19314	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6555184840	6555184475	MBINGWA BONAKELE	PMT25H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6557657085	6557657056	MBONGWA DELI	PMT25H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	UNDERBERG	6653097987	6653097180	NDLOVU JOHNSON	UNB25035	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	PITELA	6710267146	6710267198	DLANGISA NOMDAGASANE	PPL2H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6715212042	6715212750	MAJOZI EVANGEL	PMT28H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6731218226	6731218166	DLUNGWANA ZANDILE MARIA	HLA23H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6732223016	6732223864	MADIBA NAKENI LUCRECIA	SIZ7H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	6754241885	6754241616	NDLELA SHILO	SMR19006	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6767389950	6767389045	DLAMINI MICHEAL	HLA23H36	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	6775387641	6775387694	NGCOBO DUDUZILE	HIM13040	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6779610565	6779610647	MADUNA VENANTIA SIMANGELE	HLA25H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6780337563	6780337557	MNCWAMBE SLETHIWE JENNET	HLA25H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6789601049	6780753136	MADIKIZELA VUMANI	PAU134H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6790152721	6790152751	DLAMINI ELIZABETH NTOMBI	HLA25H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6791871018	6791871017	NDABA KHULULIWE	SIZ9H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6802190367	6802190617	SOSIBO BABYI ALEX	HLA26H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6805370902	6805370378	MTHEMBU HORITIUS SANELE	HLA26H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6816742064	6816742250	ZONDI BENGASI HOMISTAH	HLA27H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6834822685	6834822221	NGUBO MBOKODO	HLA19226	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6841065541	6841065633	MBANJWA MTITINYWA	HLA28H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6853482927	6853482245	MNCWABE ALLOSIA VIRGINIA	PMT30H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6870770599	6870770802	NZIMANDE BONGINKOSI	HLA30H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6874062580	6874062418	MAJOZI MONDLI	PMT30H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6874326550	6874326452	NZIMANDE ZIBUYILE	HLA30H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	UNDERBERG	6874466595	6874466407	SHEZI BUKANI	UNB25056	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6883884685	6883884645	NTOMBIFIKILE MTHEMBU	PAU129H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6887289213	6887289738	BUYISIWE DLAMINI	PAU129H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6889010420	6889010230	GQINU MAZEDALA	PAU129H29	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	6889334096	6889334082	KHOLISILE SHOBA	PAU129H30	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	6908244902	6908244581	CEKWANA CYNTHESIA BUKIWE	SNK064040	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6908385926	6908385582	ZONDO THOLWENI FLORENCIA	SIZ9H36	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6918215345	6918215967	DLAMINI CONSTANCE	HLA31H39	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6920434644	6920434579	ZONDI SITEMBISO GRACE	HLA32H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6922556335	6922556903	DLAMININI FNMELLA	HLA32H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6929730530	6929730662	DLAMINI ZANELE	HLA32H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	6933289413	6933289276	NAKALIBI MAKATSO	PMT31H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6934365549	6934365293	KHUBONE ZANDILE	HLA32H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6936778677	6936778944	KUBONI MOSES MJULUKELWA	HLA32H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6942400955	6942400527	MKHULISI ZILINDILE MARTHA	SIZ10H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6945447199	6945447799	MJANJWA NOMAVIYO	HLA32H25	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	CREIGHTON PREP	6950894841	6950894726	SCHALKWYK JOHN CORNELIUS	RCTR5H5 LOT 91 CREIGHTON AREA	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6962085466	6962085391	DLAMINI MZUNGEZWA	HLA35H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6968747090	6968747615	GEBASHE BUHLEBUYEZA	SIZ10H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	6969240493	6969240586	GEBASHE FUNEYAKHE PHILLIOS	SIZ10H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	6974222473	6974222647	CHAGWE THULELENI	HIM13055	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6980148761	6980148430	JILI VELILE	HLA35H33	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6989667290	6989667915	DLAMINI MANDLA	HLA37H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	6990796822	6990796213	DUMAKUDE SANOLA ANDREAS	PSC17H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6992823225	6992823948	MBANJWA NTOMBIFIKILE GLORIA	HLA39H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	6999984602	6999984302	MADONDA THENJIWE	HLA40H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	7004044034	7004044735	NGCOBO LINDENI	HIM13095 STAND 282 HIMINGVILLE	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7004634758	7004634111	MVELASE NOKUTHULA CYNTHIA	HLA40H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7020400025	7020400365	MAGOSO MLUNGISI CHRISTOPHER	HLA42H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7030163224	7030163901	CHIYA EUNICE NTOMBIZODWA	HLA42H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7049382371	7049382765	LINDA THANDOKWAKHE	HLA43H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	7074254854	7074254081	MOFOKENG TESSA	SSE61H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7078148876	7078148899	MBANJWA NOMATATIELI	HLA45H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7079160732	7079160579	MNGUNI HLENGIWE PRINCESS	HLA46H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	7083492858	7083492353	NGCOBO M	E0081	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7099541229	7099541872	DLAMINI MADELENI PAULUS	HLA47H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7102497679	7102497326	MBANJWA FUNOKWAKHE WELCOME	HLA47H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7125974902	7125974863	MBANJWA LEONARD ZIKHALI	HLA49H3	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7146786362	7146786806	ZUMA LANDIWE ANNATORIA	HLA50H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7147339592	7147339274	ZUMA PRESILLA	HLA50H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7154082795	7154082135	MBANJWA SIPHO	HLA51H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7161347445	7161347515	NDWALANE GOONESS	HLA51H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	PITELA	7168071817	7168071400	NOHLAOLI DOLLY	PPL3H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7174614592	7174614624	NDWALANE PRISCA BONGEKILE	HLA41H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7177042240	7177042565	SHELEMBE BAKHETHILE	HLA52H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7197902421	7197902936	SOWELA NOSIPHO A	HLA54H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7210124216	7210124087	MOKUBUNA BUSISIWE NONORATTA	HLA55H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7212892423	7212892696	ZULU BHEKIMPI DANIEL	HLA55H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7214824914	7214824477	LANGA KHONZEPHI MARTHA	HLA56H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7215419544	7215419649	ZUMA PHATHEKILE PELAGRINA	HLA56H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7225164261	7225164746	DLAMINI NHLANHLA CONGRAT	HLA58H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7227471286	7223306066	MKIZE KWENZEKILE	PAU171H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7237368462	7233263168	MBANJWA BONGINKOSI	PAU112H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7256447489	7254452375	SOSIBO NGUBUKAZI	PAU173H09	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7268864100	7260635375	RADEBE SDE NINIZILE	PAU175H08	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7273325331	7273945210	MAJILA SANELE	PAU175H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7274515625	7272686070	JAMA QUILTY ANNASTASIA	PAU175H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7281712219	7281436206	DLAMINI BONGEKILE	PAU40H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7282703867	7283526946	MEMELA DUMISILE PROTASIA	PAU43H31	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7289972671	7289972592	BASI NONHLANHLA SYLVIA	SIZ14H25	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7301945340	7302159919	MADONDA MKHEKHELEZI	HLA34H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SANDANEZWENI S	7302621166	7302621677	JILI BAZUKILE	PSZ002046	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7303830093	7307117663	DLAMINI LINDANI	HLA34H06	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QUMENI 1	7333674355	7333674486	MEMELA DUMISANE GEORGE	SQ011029	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SANDANEZWENI S	7347923711	7347923874	MNDAWENI FIKELEPHI ELIZABETH	PSZ003004	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7365689781	7365689031	DLUDLU MKHASHWA PHILLIP	SIZ15H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7369740398	7369740550	MKHULISI NOMATHEMBU PHILPA	SIZ15H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7382815813	7382815103	NJILO MATHILI	HLA19722	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7441176103	7441176824	MAZIBUKO GLADNESS NOMATHAMSANQA	SIZ17H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7454045380	7454045930	DLAMINI BHEKI	HLA20603	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7478565361	7478565223	MKHULISE NONYAMEZELO EVELYN	SIZ18H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7488290251	7488290205	MTHEMBU SWELANI DUMAZILE	SIZ19H1 SIZANENJANA KWABUTHO	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	7490702306	7490702284	DAWE NOMATHEMBA REGINA	PSZ003047	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	TARSVALY S1	7490909275	7490909668	XABA FUNANI	PTVY3H32	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SANDANEZWENI S	7500179001	7500179025	MTHEMBU PAULOS MPAKA	PSZ004001	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7528705064	7528705480	MAY BUSISIWE BEAUTY	PAU3H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7536183412	7536183744	SHOBA BALO BATHULISE	PAU3H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7551768027	7551768778	VICTOR ZONDI	PAU45H1A	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7570364259	7570364041	DLAMINI CRESENTIA BUZANI	PAU24H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7597951566	7597951740	XABA THOKOZANI	HLA101H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7599139454	7599139624	DIDI MBONGENI QINISIKHAYE	HLA101H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7600073560	7600073109	DLAMINI PHOZA THOLAKELE	HLA101H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7600769069	7600769385	DLAMINI DUMAZILE EMMENCIA	HLA101H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	7616735580	7616735530	SMELANE MUZIWEMALI	QSE8H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	7622694332	7622694226	MUTHWA NOKUZOLA PRUDENCE	QSE11H54	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	7623406910	7623406454	MTOLO MLEKELELI NKOSIBONILE	QSE11H53	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7626999374	7626999154	PHUNGULA PAULUS	PAU4H22	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7657281732	7657281994	KHANYILE GLORIA	PAU8H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7664958818	7664958123	SHOBA DELANI	PAU8H7 HOUSE AT AMAKUZA KILIMC	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7665062437	7665062100	SHOBA MKHUZENI AARON	PAU8H8	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7688747090	7688747804	MTOLO MZAMANI	PAU87H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7697101599	7697101834	MAGOSO BABHEKILE CORNELIA	PAU9H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7702103343	7702103454	BAWINILE MAGUBANE	PAU161H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7702365967	7702365556	BAZIMILE ZIKODE	PAU161H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7703137585	7703137647	NDABAKHE MADELA ZIKODE	PAU147H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7705486832	7705486902	MARY THULELENI MBANJWA	PAU146H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7706042372	7706042878	BUKISILE ZIKODE	PAU146H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7707379121	7707379186	MAKHOSI SHOBA	PAU163H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7709194968	7709194796	FIKILE SHEZI	PAU163H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7710234545	7710234078	THEMBELANI MBANJWA	PAU163H26	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7710538414	7710538308	ZANDILE MBANJWA	PAU163H29	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7711193654	7711193926	YVONNE MBANJWA	PAU163H31	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7718205763	7718205068	THULELENI SHOBA	PAU145H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7719127422	7719127787	GAMEDDE ESTHER	HOUSE 2025 TRADITIONAL HOUSE	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7719312862	7719312980	HLALELENI MBANJWA	PAU143H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7719872777	7719872480	SHOBA PHINDILE	PAU89H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7719985994	7719985122	ZININGI NZIMANDE	PAU143H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7720237985	7720237944	BADANILE CHRISTINA NZIMANDE	PAU143H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7723310438	7723310385	NOMATHEMBA MNDALI	PAU149H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7724618326	7724618758	KHANYISILE NOMBUSO DLAMINI	PAU149H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7725623963	7725623459	NTOMBIZODWA BEATA SOSIBO	PAU161H22	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7726142580	7726142237	THANDEKA SABELA	PAU161H26	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7726146292	7726146729	KANYILE THOMAS	PAU22H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7757952637	7757952064	SHOBA BAHLEKILE	PAU91H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7765602483	7765602811	YAMA CONRAD BEKANI	PAU48H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7770475034	7770475572	MJWARA NOSANDE	PAU91H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAQADI NCWADI	7783113110	7783113935	MKIZE HLUPHEKILE MARTHA	NCW68H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7783366297	7783366266	NTSHIZA NONHLANHLA	PAU92H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	7785008740	7785008111	DLAMINI SBONGILE AGNES	STB26H32	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	7785169584	7785169038	KHAMBULE KHUPHIKANI WILLISON	SSE37H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7787911576	7784666304	KHANYILE THOKOZILE	PAU02H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7788541499	7787912065	MNGUNI NANA	PAU127H03	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7788733120	7783742165	SINDANE MZWAKHE	PAU127H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7788766717	7787359232	CHAKWE DUMISANE	PAU127H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7794420382	7794420354	XABA ROBERT	HLA19733	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7810587712	7810587881	NZIMANDE NOZIPHO CATHRINE	PAU28H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	PITELA	7813831654	7811386918	MIYA NOMUSA	PPL3H31	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7814453262	7814453733	NTSHIZA HEZEKIA	PAU94H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7816155991	7816155981	KHOZI NOBUHLE MILDRED	HLA64H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7817365760	7817365903	DLAMINI SELVASTA NONSIKELELO	HLA65H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7821768016	7821768019	DLAMINI MANINGI	PAU28H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7830132925	7830132565	DLAMINI RAPHEAL SIBONGISENI	HLA77H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7830840059	7830840342	MADUNA PHUMOWAKHE	HLA10008	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7836885272	7836885688	DLAMINI SIPHATHIWE VUMANI	HLA86H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7837637551	7837637906	MAJOZI MIRRIAM PHILISIWE	PAU16H34	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7839796883	7839796584	DLAMINI THOLAKELE	HLA87H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7840388442	7840388473	DLAMINI DELISILE FLORENCE	HLA87H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7842330654	7842330576	CAGWE NOCICIYELO VICTORIA	PAU20H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7844033065	7844033577	SHOBA BASUKILE	PAU95H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7844106086	7844106705	DLAMINI EMMERENCIA XOLISILE	HLA89H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7844960563	7844960149	DLAMINI KHUMBULANI JIMSON	HLA89H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7845075376	7845075538	DLAMINI BUSISIWE DOLLY	HLA90H2	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7845569970	7845569563	DLAMINI NTSHIDANE HOWARD	HLA90H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7847302081	7847302578	DLAMINI GALUNA	HLA91H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7849066688	7849066612	GAZU MZONDENI FANA	PAU21H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7850747000	7850747068	MNGUNI BAWINILE WINNIFRIEDA	PAU27H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7855751059	7855751943	NZIMANDE BUSISIWE	HLA95H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	7856156657	7856156186	MBELU ANTO M	STB026007	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7858047155	7858047739	NYIDE NCAMISILE NOBUHLE	HLA96H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SIZANENJANA KWA	7862051870	7862051561	CHONCO JABULILE VICTORIA	NCW69H23	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7863705637	7863705927	ZONDI MZONJANA	PAU96H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7863898508	7863898484	MTOLO BUYISIWE	PAU96H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7868622812	7868622206	NGCOBO KHOMBISILE	PAU96H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7882869716	7882869464	NDLOVU THANDI	PAU97H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7884574137	7884574008	DLAMINI PRINCESS ZITHELILE	PAU39H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7885912763	7885912762	JAMA BHIZA	PAU97H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7886145979	7886145701	SHOBA VELASINGAZI	PAU97H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7888144262	7888144603	LINDA SHONISILE THANDEKILE	PAU28H24	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7897523739	7897523217	KHANYILE CORNELIA	PAU97H26	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7906175256	7906175923	MADUNA VITUS SIPHELELE	HLA11H302	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7910585852	7910585048	MTHEMBU NTOMBIKHONA	PAU28H28	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7914031784	7914031365	MKHIZE SHUMISILE	PAU99H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7921434497	7921434558	NZIMANDE THITHI REMEGIA	PAU55H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7939076366	7939076752	ZIKODE DUDUZILE	PAU101H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7945230240	7945230086	BHENGU NONHLANHLA	PAU101H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7955156615	7955156880	MNGUNI BADELISILE	PAU102H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	7955866349	7955866656	ZONDI NOMQANELO	QSE3H34	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7959170316	7959170290	DLANI PATRICIA	PAU102H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	7974998476	7974998318	MTHEMBU MSHIYENI	PAU103H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	7978029952	7978029944	SHELEMBE MANDLENKOSI ROBINSON	E0127 HOUSE	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7979465933	7979465652	KHUBONI NKOSIVUMILE BEATS	HLA203H308	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	7984813879	7984813511	XABA NJABULO MOSES	HLA203H300	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	8015582010	8015582845	MKHIZE THEMBANI	HIM13010	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8047515970	8047515524	MEMELA MUSAWENKOSI GOODMAN	SNK134H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8049738991	8049738980	DLAMINI MTHEKU MEDRINA	PAU38H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8052137419	8052137205	MEMELA MZOMUNYE	SNK045023	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	8060740335	8060740428	NZIMANE N	HIM13037	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	8063818312	8063818899	CHULE THANDI BETREACE	PSC4H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8066280817	8066280862	LUKHOZI NOKUZOLA	HLA14039	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8070077676	8070077274	RADEBE BAZINI CONSTANCE	SNK134H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	8078687152	8078687286	MEMELA PHILISIWE MATHOTHO	PSC4H27	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8088649799	8088649232	XULU ANNACLELIA LINDIWE	PMT17H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8089093252	8089093744	MEMELA MZAMANI MZOMUNI	SNK134H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	8096816682	8096816515	MTOLO GCINIZIZWE PHILIPH	PSC4H33	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8108104800	8108104005	MBANJWA SILVESIA	PAU154H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8108222029	8108222823	MNGUNI MANDLENKOSI PETROS	PAU154H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8108412297	8108412996	MAKHANYA IRENE	HLA20161	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8109350620	8109350418	MNGUNI DUMISANI	PAU152H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8110824022	8110824814	JAMA NELISIWE	PAU152H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8112313238	8112313655	DUMA MFANELO	PAU158H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8113272309	8113272781	SIBISI NGENZENI DORIS	PAU158H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8113789043	8113789277	MNGUNI NGENAYISE	PAU155H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8114010481	8114010290	NZIMANDE ZANELE	PAU155H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8114034425	8114034684	MNGUNI FULASHILE BUSISIWE	PAU155H06	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8114566960	8114566035	NZIMANDE VELAZEKE	PAU155H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8115836914	8115836442	MNGUNI NONTOKOZO PROMISE	PAU160H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8116014588	8116014270	SHOBA SIQHOZA	PAU160H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8116068851	8116068306	MNGUNI SABANI NOBUHLE	PAU157H01	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8121596273	8121596315	ZWELIBI TOBIAS SHOBA	PAU131H03	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8122775222	8122775533	NDLOVU PHUMZILE ANNASTASIA	PMT21H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8124496983	8124496628	PHUNGULA NELISIWE QUEENET	PAU10H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8124547171	8124547725	SILULEKO EMMANUEL SHOBA	PAU132H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8125054528	8125054849	ELIZABETH NQOLWANE SHOBA	PAU137H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8127037239	8127037522	BONGEKILE SABELA	PAU137H08	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8130652191	8130652536	LINDIWE SNQO SHOBA	PAU134H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8131579480	8131579315	SHOBA BADUBILE CATHRINA	PAU134H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8131976807	8131976875	SHOBA NGIYABONGA AFRIKA	PAU139H03	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8132634540	8132634372	MTOLO HLEZIPHI HAPPINESS	PAU139H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8134302665	8134302412	SHOBA ZIBONELE LOYI	PAU136H07	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8134962784	8134962297	DLAMINI SIBONGILE CONSTANCE	PAU133H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8136115447	8136115893	SHOBA CUPHENI THOLANI	PAU135H01	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8136185613	8136185707	SHOBA SIBONGISENI	PAU135H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8138860118	8138860573	PHUNGULA THEMBISILE	PAU10H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8142288579	8142288769	DLAMINI BADINGILE THUSHUZA	PAU38H30	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8148358117	8148358091	MOLEFE SOBHOLENYONI D	STB022004	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8148867062	8148867564	SHOBA BHEKISISA PAULUS	PAU10H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8167992211	8167992611	SHOBA BHOYI GEDION	PAU10H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8172354941	8172354341	SOSIBO SIBONGILE PERCIFIC	PAU39H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8186139660	8186139708	DLAMINI BONISIWE	PAU39H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8187848813	8187848747	SABELA PHIKISILE BADUMISE	STB23H30	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8197836695	8197836807	KHUMALO NTOMBIYONKE	ENZ02013	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8202564090	8202564613	MBANJWA THULISILE ANNACLETA	PAU11H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	BETHLEHEM	8221023170	8221023709	KHWELA EUGENIA NONTOKOZO	PBT25H3 DWELLING	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8228432737	8228432253	MVUMBU SNANAZANA CLEMENTINE	PAU11H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8235428699	8235428608	NXELE THOBILE EUNICE	PAU41H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8252559826	8252559157	MNGUNI BATHINI QIKI	PAU67H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8258427040	8258427433	SHOBA ZONGILE	PAU11H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8261787823	8261787861	MNGUNI NELANI	PAU68H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8272999992	8272999713	LINDA MABANDLA PETRUS	PAU69H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8276835670	8276835419	MBATHA NOFELANI ZABALAZILE	PAU69H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8290416884	8290416387	MNGUNI ZINHLE ZETHU	PAU70H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8296444504	8296444478	DLAMINI MLUNGISENI PETROS	PAU41H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8297321574	8297321390	MNGUNI MANAKAZI VENENCIA	PAU70H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8303398240	8303398468	MNGUNI NPHOSI NTOMBIFUTHI	PAU71H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8304572461	8304572902	LINDA TSHAYAZANE	PAU71H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8315000775	8315000102	DLAMINI NOKUTHULA ZANDILE	PAU71H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8320587830	8320587091	NZIMANDE ZETHU	PAU71H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8321637233	8321637815	MNGUNI NONHLANHLA EUNICE	PAU71H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8326726251	8326726237	ZUMA NOMATHEMBA HOMISTA	PAU72H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8328766972	8328766618	MBATHA SIZENI MAGAGRET	PAU72H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8329618663	8329618648	CEBEKHULU THENJIWE SLYVIA	PAU72H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8329838689	8329838588	LANGA NOMAGUGU STEPHINIA	PAU14H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8333551455	8333551156	KHATI NOMAYE	HLA21231	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8336603843	8336603358	DLAMINI THUTHUKILE PRISCA	PAU14H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8340440249	8340440664	SHEZI NOMABULAZI CATHRINE	PAU42H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	8343133717	8342504310	JILI NOKUFIKA JESTER	SSE17H333	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8343631259	8343631399	LINDA RITA GABISILE	PAU73H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8354640765	8354640573	DLAMINI NOMASEKISI LUCRACIA	PAU14H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8354675419	8354675956	DLAMINI LINDELENI CECELIA	PAU14H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8362082230	8362082415	MBANJWA FLORENCE NOKUTHULA	PAU15H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8362269389	8362269408	MNCWABE GAVINI SIPHIWE	HLA51H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8365620280	8365620147	LINDA NONHLANHLA	PAU73H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QUMENI 1	8370666479	8370666703	MJWARA AB	SQ028425	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8371615818	8371615079	MTHEMBU DELANI KHAYALAKE	PAU74H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8374485962	8374485985	NGCOBO FIKILEPHI TERRESA	STB59H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8374492373	8374492106	LINDA NHLAKANIPHO	PAU74H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8375759185	8375759156	SOSIBO SIBUSISO	STB59H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8377005709	8377005737	MADONDA NOMSA THOBISILE	STB59H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8379461664	8379461431	MBANJWA ERNEST LANGEHLIHL	PAU75H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8384251180	8384251300	NZIMANDE BEZANI	STB59H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8385869614	8385869441	KUNENE NONHLANHLA ETHEL	PAU75H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8389530659	8389530948	MBANJWA NONKULULEKO	PAU76H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8394217248	8394217432	MBANJWA NOBUHLE	PAU76H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8396258894	8396258095	MNGUNI SIMPHIWE LAWRENCE	PAU76H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8396552848	8396552232	MHLONGO MBONGENI INNOCENT	PAU76H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8402828457	8402828696	DLAMINI NKOSINATHI COSMOS	STB58H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8408352965	8408352632	MBANJWA MXOLISI KHEHLO	PAU77H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8408905437	8408905007	MBANJWA NTOMBIZINI DUDUZILE	PAU77H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8409926048	8409926990	PHUNGULA ZAKHELE	PAU77H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8412407512	8412407471	PHUNGULA THOKOZANI GRACIA	PAU77H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8412572942	8412572849	NTSHIZA MAKHOSI	PAU15H24	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8413431624	8413431192	KUNENE BABONGILE MONICA	PAU79H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8413472717	8413472846	KUNENE WINILE PROTASIA	PAU79H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	8414729072	8414729561	MNCWABE VOVO ERIC	PSC11H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	8415815754	8415815331	MLOTSHWA CATHERINE	HIM13117	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	8422149462	8422149309	NGCOBO SEBENZILE	PSC11H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8428265720	8428265905	KUNENE NOMAKWITI CORNELIA	PAU79H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8429621309	8429621817	NTOMBELA KHETHEKILE IREN	STB58H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8432359075	8432359985	DLAMINI FIKILE WINNIEFRIDAH	PAU81H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8434310571	8434310338	ZONDI FANIBANI	PAU81H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8434473045	8434473892	MHLUNGU FIKILE PATRICIA	PAU81H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8436267161	8436267148	ZUMA MLAMULI ALFRED	PAU81H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8439160900	8439160212	MKELWANI MKELWANI	PAU81H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8439606970	8439606173	DLAMINI MADLOTHO	PAU81H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	UNDERBERG	8442105770	8442105683	NKOMO ZOLEKA	UNB26039	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8453966166	8453966108	BUTHELEZI NOMPUMELELO	PAU58H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8454065899	8454065370	DLAMINI BHAZINI	PAU81H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8460476586	8460476175	LINDA SIBANGANI ALEX	PAU81H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	8461318201	8461318227	DLADLA MAMIZA	PNM41H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	8463711912	8463711877	NCOBENI M	E0282	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8464843775	8464843808	MNDALI HLEBEKILE KATHRINA	PAU16H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8469337589	8469337821	MNTUNGWA THAMSANQA PHINEAS	PAU82H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8476057300	8476057340	DLAMINI MANDISA POLITE	PAU82H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8476517758	8476517726	NDLOVU NCAMSILE	PMT21H204A	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8477022161	8477022604	ZONDI ESLINA SALAWENZANI	PAU82H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8482635200	8482635345	WESSELS DONATOUS	PMT22H204	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8487715323	8487715252	ZONDI VAMSILE ELAZEBETH	PAU82H27	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8489012082	8489012417	SHEZI MANDLAKAYISE THEOBALD	PAU16H21	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8501808275	8502567812	ZONDI BADUBILE	PAU168H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8502207622	8502207106	DLAMINI NTOMBI ETHELDRETHA	PAU82H40	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8503134253	8503134506	DLAMINI LIZZIE PETRONELLA	PAU82H44	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8504255122	8502441203	DLAMINI BUHLE	PAU169H03	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8504655883	8502917001	MJWARA NOMBIKO NTOMBIYEMVELO	PAU169H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8505472678	8502559461	MBANJWA BAWEZILE	PAU169H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8507389000	8507389387	ZULU THINTEPHI	HLA11002	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8509793223	8500549579	MJWARA SENZO	PAU169H07	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8509937849	8509937927	MOTAUNG THABO MAHABE	PAU16H24	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8516616461	8519867350	SHEZI BALUNGILE	PAU170H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8517987593	8517987988	ZONDI NELISWE LUCIA	PAU82H50	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	8519568851	8519568133	KHUMALO R	E0193	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8523419958	8523308027	SHEZI QONDENI	PAU170H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	8524135239	8524135889	NZIMANDE RICHARD	NK0073	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8535731521	8535731756	KHUMALO DINGENI	PAU82H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8538332725	8538332109	MSHENGU RAPHEAL MBHEKISENI	PAU82H65	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8543396851	8543396102	DLAMINI GODLIZWI ZAKHELE	PAU82H69	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8546983421	8546983043	ZONDI MABONA PETRUS	PAU83H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8547634517	8547634573	ZONDI XOLISILE CATHERINE	PAU83H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	8549172190	8549172341	ZIKODE ELSIE	HIM13035 DWELLING AT HIMEVILLE 1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8551727418	8551727018	DLAMINI THABISILE MAUREEN	PAU83H12 DWELLING AT MPULULWANA	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	8552117403	8552117115	DUMA PHILISIWE THEODORAH	E0106	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8566951213	8566951352	ZONDI BEATOR FANISILE	PAU83H24	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8568747113	8568747687	MDLANGATHI THEMBEKA	PAU83H27	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8572147965	8572147763	LINDA THANDEKA	PAU83H28	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8574772022	8574772271	ZONDI SWELEKILE MAYVIS	PAU83H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8579844373	8579844590	MNTUNGWA MZIKABANI ERNEST	PAU84H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8585544364	8585544436	KUNENE DUMILE CYNTHIA	PAU84H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8585619152	8585619061	MIYA GETRUDE BATHABILE	PAU84H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8599802793	8599802009	DLAMINI FIKILE PRISCA	PAU84H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8610171464	8610171891	DLAMINI LANDELENI BEATRICE	PAU85H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8612126545	8612126816	NDLANGISA MABLE JABULILE	PAU85H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8614173578	8614173328	MOLEFE MAJUBA P	STB023016	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8617507439	8617507540	MBATHA THEMBEKILE PATRICIA	PAU85H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8625799062	8625799170	ZUMA PROTASIA QUEEN	PAU86H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8629217098	8629217201	DLAMINI ZAMAZULU	PAU86H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8631776545	8631776652	PHOSWA PHUMLILE MAVIS	PAU86H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8633881269	8633881639	PHUNGULA MABONGI THELEKILE	PAU55H19	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	8644812676	8644812995	NGUBO IDAH	NK0126	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8660020714	8660020343	MNCWABE NOKWENZIWA THERESA	PAU19H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	8670598764	8670598155	MIYA MANAZI EUGENIA	SSE050061 ENKELEBANTWANA	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKOTHWENI	8682047269	8682047494	DIDI KHULEKANI	PNW15H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8703850461	8703850122	MAGUBANE SIFISO	PAU23H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8715152320	8715152867	MTOLO BUSISIWE VICTORIA	PAU21H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	8723383590	8723383365	TENZA NOPHOSISA	PNM16H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	8726109241	8726109011	SHEZI HOMSTA THANDEKILE	PAU64H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	8747753591	8747753972	MAJOLA BUSISIWE	PMT27H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	8764177987	8764177723	MBANJWA FIKILE	QSE10H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	8768179343	8768179403	MSWARA WINILE	QSE10H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	STEPMORE	8777712423	8777712685	NGCOBO VELAPHI	STB023024	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8808732062	8808732074	MAGOSO BUYISIWE	HLA18611 HOUSE AT EMAKHOLWEN	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8820682204	8820682154	NCOBENI DUMISILE FRANCISCA	HLA191H119	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	8839617907	8839617602	MOKOENA THOBELA ANDREAS	PHB24H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	8842464666	8842464742	MBANJWA MAQOSHI	HLA21944	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	8955800823	8955800361	MEMELA PROTAS	DNB269H21 DWELLING	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NOMANDLOVU	8972147596	8972147171	NGUBO GOODNES	PNM5H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	9022430066	9022430010	NDLOVU SIBONGILE MOLLY	SSE47H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKUMBA	9052905516	9052905386	DUMA IDAH THANDIWE	SNK029036 BULWER	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9087810973	9087810867	MBANJWA MDOBI	PAU104H06	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9092487610	9092487521	MAJWARA THANDIWE	PAU104H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	9103184026	9106271583	DLAMINI NONHLANHLA ALOIS	HLA35H25	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9106225544	9106225116	MKHIZE FABIAN MTHOKOZISI	PAU43H28	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	9128345691	9128345959	DLAMINI PRETTY NONHLANHLA	SNK81H209	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9136935958	9136935949	MBANJWA LUNGELANI	PAU109H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9151304768	9151304247	SABELA ZANELE	PAU109H16	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9155251682	9151678652	SOSIBO HILDA THULISILE	PAU164H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9158084553	9158084856	MCHUNU NOMAGUGU	PAU110H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9158437935	9158437717	DLAMINI VUMILE	PAU110H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9162450647	9162450446	MBANJWA VUYISILE	PAU110H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9164106847	9164106640	DLAMINI CELIWE	PAU110H13 KILMUN	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9167969047	9165485804	DLAMINI REGINALD SAMUKELO	PAU165H03	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9168639295	9168639141	MCWABE LUNGILE	PAU110H22	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9169361342	9160435032	ZONDI THEMBINKOSI JOSEPH	PAU165H04	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9177166333	9175178572	PHUMGULA NONTSIKELELO DOMONIGA	PAU165H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9180543462	9186181545	MBANJWA PHILPINA NTOMBIFIKILE	PAU165H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9182928489	9182928196	SABELA ZIMISE	PAU111H12	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9185032134	9181237579	MBANJWA BATHINI	PAU166H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9187345263	9187345263	SABELA STAFF MZOFAYO	PAU111H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9187853764	9187853168	MBANJWA SHAINA	PAU112H01	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9189771301	9189771329	NTSHIZA ZIBUNILE	PAU112H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9196114227	9192973089	KHOZA ZIBONELE	PAU166H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9200817807	9200817408	KHANYILE TAKATILE	PAU112H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9212663188	9216218584	SOSIBO LUNGILE CHRISTOPHERAH	PAU167H01	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9216081719	9212048887	MVELASE FUNEKILE SEPHRONIA	PAU167H05	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	9216578466	9216578948	JILI ERIC SIGWILI	HLA19850	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	9217669273	9217669202	ZUMA MPHENDULELI VITALIS	SSE37H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9219185825	9217590103	MHLONGO TIKILE ELEANORAH	PAU167H07	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9230353700	9234732482	DLAMINI SIZENI	PAU167H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9239460087	9234276877	DLAMINI KWAZIKWAKHE	PAU40H51	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HIMEVILLE	9272898566	9272898604	DLAMINI ZWELAKHE	HIM13080	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	9283732222	9283732366	MTHEMBU THEMBISILE PRINCESS	PSC15H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	9289579870	9285578390	SOKHELA SHADELENI	PSK3H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9295444672	9295444325	NGCOBO NKOMOZAKHE	PAU20H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9311420707	9311420789	SOSIBO NOSIPHO GLORIA	PAU23H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9312162684	9312162656	DLAMINI MBHEKISENI ZIPI	PAU24H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9325260942	9325260410	SOSIBO TUTU MAVIS	PAU25H203 AMAKHUZA	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9332606201	9332606642	DLANGISA PRISCILLA PHAKAMILE	PAU27H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9336148462	9338002659	MTHEMBU NOMUDHLA	PAU126H02	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	9349726653	9349726234	PHUNGULA ADRIEAS	QSE11H9	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	9367496042	9367496985	MBANJWA WINEFRIEDA THOBEKA	PHB28H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9391731328	9391731475	BUTHELEZI ELIZABETH NOBUHLE	PAU53H200	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9410347679	9410347620	MTHEMBU THEMBEKILE PHILLIPINA	PAU5H11	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9418772194	9418772468	SOSIBO ZINHLE	PAU56H203	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	9447888851	9447888093	MBANJWA MVEZENI MOSES	PHB28H27	97.2	14.58	111.78

KZ436	Dr Nkosazana Zuma Municipality	SOKHELA S1	5088942420	5088942418	STHOLE NOMUSA	PSK1H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9451253300	9451253665	MNGUNI ZIBUYILE	PAU62H202	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9477898118	9477898515	SIBETHA BAQHELILE GLORIA	PAU13H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	9502687023	9502687928	DHLAMINI NOKUTHULA DOREEN	E0293	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9531605982	9531605262	NGCOBO THEMBEKILE VIRGINIA	PAU23H18	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	9537223067	9537223493	SHELEMBE ANGELINE THEMBEKILE	SSE44H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLABENI	9556293395	9556293801	DLAMINI SIYABOGNA E	PHB002014	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9584731144	9584731858	ZONDI KHONJUWE MATILDA	PAU45H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9604487594	9604487966	NGCEBELE MANELISI NELSON	PAU6H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9605601423	9605601987	PHUNGULA ZIBANA	PAU45H8	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	QULASHE S1	9607144827	9607144355	MBATHA SLINDILE	QSE11H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MAHWAQA	9638183406	9638183417	MKHIZE MARGARET	PQA7H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9664366149	9664366213	MTOLO THEMBSILE ELIZABETH	PAU47H5	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	9682724613	9682724795	ZULU CURIL	HLA199H110	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MAHWAQA	9703987427	9703987911	NXELE KHATHAZILE	PQA10H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9704497767	9704497228	JAMA ANACLETA NTOMBIFIKILE	PAU48H10	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9708353678	9708353716	MAMPELE NTOMBEKHAYA MARIET	PAU49H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	SUN CITY	9721333189	9721333836	MABI HLAZILE HILDA	PSC16H40	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	9724473895	9724473231	MOTKOUNG CALTON MFANYANA	PMT2H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9750564127	9750564841	KHUBONI XOLANI	PAU32H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9764812368	9764812785	BENGU BUSELAPHI AGNES	PAU51H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	9769989478	9769989761	DUMA JOSEPH	PMT3H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9790075557	9790075394	PHUNGULA VALELENI	PAU51H13	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9792198623	9792198729	MNGUNI BANCAMILE OCTAVIA	PAU32H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9792814864	9792814283	PHUNGULA BUZELENI	PAU51H14	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9794956955	9794956064	LANGA LETHANI BAKHOMBISE	PAU51H15	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9816202428	9816202741	MJWAHA THOKO ADELINE	PAU61H6	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAQADI NCWADI	9832874221	9832874162	JILI FARAI	NCW72H1	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9846068360	9846068298	MNGUNI VICTORIA PHILISIWE	PAU33H2	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9848478789	9848478875	MJWARA SANAH	PAU61H20	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9868417252	9868417866	MNGUNI THOMAS ZWENGANI	PAU33H7	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	NKWEZELE	9871231973	9871231307	PHOSWA MBEKI KEHLA	SNK073028	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	9875756146	9875756538	MJWARA NELISILE	PMT6H3	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	MQATSHENI	9904986159	9904986757	NGCEMU GETRUDE	PMT7H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9913052531	9913052772	JAMA MCUPHENI MTHEMBENI	PAU62H17	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9943761348	9943761494	NZIMANDE THOMAS SIYABONGA	PAU35H21	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9958171169	9956656529	CHANGWE SABANI	PAU127H08	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9959913498	9959943774	LINDENI THULISILE	PAU127H09	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9961112913	9967912065	CHAGWE NONATHING	PAU128H01	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	AMAKUZA	9963195679	9965354777	NZIMANDE GONONDO	PAU128H03	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	BETHLEHEM	9968922791	9968922508	DLAMINI LILINALE	BWR252H29	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	UNDERBERG	9969184356	9969184966	LUSWAZI NONHLANHLA JOYCE	UNB26004	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	PITELA	9976351017	9976351662	DLANGISA NTOMBIFUTHI	PPL2H4	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	HLANGANANI	9984023382	9984023317	KHUBONE VEZUMUSA	HLA19324	97.2	14.58	111.78
KZ436	Dr Nkosazana Zuma Municipality	ENKELEBANTWAN	9992035805	9992441192	ZONDI THELELENI	SSE26H07	97.2	14.58	111.78

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 AUGUST 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 August 2024

5.2 Report on collection rate as at 31 August 2024

5.3 Debt Collection and data cleansing as at 31 August 2024

5.4 Revenue Enhancement Strategy as at 31 August 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 2024/25 financial year for the period ending 31 August 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 August 2024**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.28
Dr Nkosazana Dlamini Zuma Municipality - August 2024	R113 746 371.58

REPORT ON INDIGENT MANAGEMENT**As at 31 August 2024**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2024	582 Beneficiaries	R57 814.13
Dr NDZLM – August 2024	564 Beneficiaries	R70 809.80

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

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
TOTAL	R77 500.00	R12 350.00

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

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00
TOTAL	R38 056.00	R17 228.00	R55 284.00

REPORT ON DATA CLEANSING**As at 31 August 2024**

Activities	2024/07/31	2024/08/31
Billing Journals processed	9	14
Transfer Journals processed	5	18
Account Transfer Transactions performed	0	17
queries via email and attended to	17	18
Copies of invoices emailed	0	0
Change of Ownerships processed	10	17
Manual receipts captured	0	0
General Valuation updates performed	1	3
General customer information updates	0	4
Pension rebate applications received	0	1
Public Benefit Organisation Rebate applications processed	0	1
Tourism rebate applications processed	0	0
Manually issued Rates Clearance Certificate	1	3

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

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2024	12 RCC applications	5 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2024	7 RCC applications	7 RCC figures issued	26 RCC issued

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

- The debtors' book has increased by 0,8% in the month of August 2024 with the debt set at R113 746 371.58.
- An amount of R70 809.80 has been paid to date has been paid to support free basic electricity with 564 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 16% recovery rate.

REPORT ON COLLECTION RATES - Annexure 5.2

Category	2023/07/31		2023/08/31	
	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301.80	- 664 194.65	853 939.05	- 618 858.01
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	-1 451 699.38
RAT04: PUBLIC SERVICE PURPOSES	1 157 826.49	- 770 620.55	1 163 942.48	- 119 953.71
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	2 120.00	-	1 240.00	-
RAT08: TOURISM	-	-	-	-
RAT10: RESIDENTIAL SMALL HOLDING	-	-	-	-
RAT11: TOURISM URBAN	-	-	-	-
RAT12: VACANT LAND	207 945.82	- 89 598.09	209 025.83	- 150 262.53
REFUSE	424 895.74	- 205 975.10	341 530.86	- 301 525.57
Value added tax(refuse)	63 734.36	- 30 896.26	51 229.63	- 45 228.84
RENTAL	127 767.29	- 23 197.90	145 279.98	- 155 414.05
Value added tax(rental)	19 165.09	- 3 479.68	21 792.00	- 23 312.11
SUNDRIES	-	-	-	-
Value added tax(sundries)	-	-	-	-
Total Incl	5 108 533.47	-3 238 197.89	5 004 397.79	-3 827 440.72
Total VAT	82 899.45	- 34 375.95	73 021.63	- 68 540.94
Total Excl	5 025 634.02	-3 203 821.94	4 931 376.16	-3 758 899.78
Total Rates	4 472 970.99	-2 974 648.95	4 444 565.32	-3 301 960.15
Total Services	635 562.48	- 263 548.94	559 832.47	- 525 480.57
Total Services Excl	552 663.03	- 229 172.99	486 810.84	- 456 939.63
Opening Balance	111 009 060.06		112 879 395.64	
Closing Balance	112 879 395.64		114 056 352.71	
Collection Rates	63.39%		69.87%	

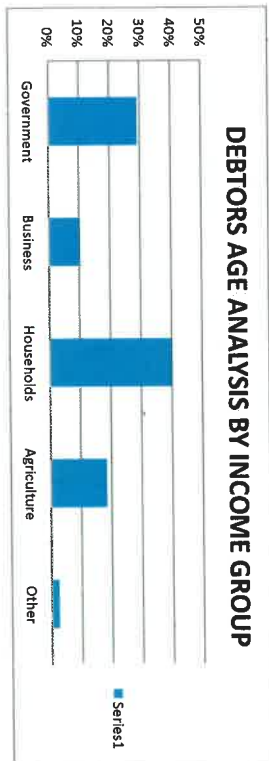
AGE ANALYSIS AUGUST 2024

Debtors Age Analysis by Income Group		Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
RATES		3 292 600.43	2 468 440.91	2 034 231.81	2 031 322.16	1 893 919.21	93 697 747.46	105 418 261.98	0.86
REFUS		387 416.66	282 250.59	235 123.14	219 659.81	202 930.07	11 034 535.87	12 361 916.14	0.10
RENT		156 546.49	156 546.49	640 978.74	122 174.63	110 190.90	2 429 210.00	3 615 647.25	0.03
TRAFFIC FINES		-	19 050.00	46 100.00	-	-	804 500.00	869 650.00	0.01
SUND		3 836 563.58	2 926 287.99	2 956 433.69	2 373 156.60	2 207 040.18	107 965 993.33	122 265 475.37	1.00
Debtors Age Analysis by Customer Group									
Government		915 206.70	862 087.56	978 312.10	770 640.29	682 576.33	33 556 643.06	37 765 466.04	0.31
Business		426 573.24	342 448.35	362 511.98	257 471.10	234 973.22	12 261 393.76	13 885 371.65	0.11
Households		1 718 605.42	1 150 523.94	1 142 841.25	906 507.19	870 801.41	39 829 839.31	45 619 118.52	0.37
Agriculture		760 679.94	533 035.54	437 151.40	402 432.80	382 791.65	19 224 215.93	21 740 307.26	0.18
Other		15 498.28	38 192.60	35 616.96	36 105.22	35 897.57	3 093 901.27	3 255 211.90	0.03
Total by Customer group		3 836 563.58	2 926 287.99	2 956 433.69	2 373 156.60	2 207 040.18	107 965 993.33	122 265 475.37	1.00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS BY INCOME GROUP



Government
Business
Households
Agriculture
Other

37 765 466.04
13 885 371.65
45 619 118.52
21 740 307.26
3 255 211.90
122 265 475.37

Prepared by
Checked by
Approved by

M Sikhakhane
N Mkhize
N Wele

Date 06/09/2024
Date 06/09/24
Date 2024/09/06



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

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5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	AUG 2024	JUL 2024
Government	37,765,466.04	36,640,408.10
Business	13,885,371.65	13,749,261.17
Households	45,619,118.52	45,292,302.07
Agriculture	21,740,307.26	22,073,990.52
Traffic fines	869,650.00	754,800.00
Other debtors	1,261,050.06	1,261,050.06
Total by Customer group	121,140,963.53	119,771,811.92

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
 - Data cleansing will be done to update customer contact information such as contact details, emails etc...
 - Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
 - Site visits will be done to hand deliver, Letters of final demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Monthly payments arrangements report 30 August 2024**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	40,883.55	2000.00	Up-to-date
34265	Earcam one investm	99,405.52	8,329.00	Up-to-date
173375	SW&A Pienaar	13,019.34	4,000.00	Up-to-date
115045	Swabkillcran	73,136.27	-	Two months behind
102215	Prior & Pitman	181,456.49	-	One month behind
254575	Mrs TMA Delport	1,549.65	2,500.00	Up-to-date
30057964	Mrs Stutterheim	57,245.11	-	One month behind
30060870	Mr. M Mchunu	35,921.16	730.00	Up-to-date
30061998	Nsika Trust	53,731.48	3,710.00	Up-to-date
128975	John albert trust-trust	273,290.74	11,500.00	Up-to-date
30059265	JS &NJ Nkuku	21,779.06	1918.00	Up-to-date
34265	Earcam one investment	99,405.52	8,329.00	Up-to-date
60987	Mrs ZG Mbanjwa	17,889.67	-	Three months behind
30057665	JS Steyn	9,583.54	1,442.71	Up to date
123885	DM Watson	24,061.96	777.50	Up to date
246795	Old inchagarth trust	180158.55	7,783.39	Up to date
123875	DM Watson	119,409.42	5,207.26	Up to date

115315	Delabre Trust trustee	106,977.05	4,601.50	Up to date
30061424	The ramcharan	90,228.46	6,000.00	Two months behind
Total		1,499,132.54	68,828.36	

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

Account	Name	Balance	Payment
173575	Basic Blue	66,882.90	2,500.00
128775	Houston store	283,807.69	8,392.00
Total		350,690.59	10,892.00

- **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 2024/25 financial year have been submitted. Currently waiting for payments
 - Department of National Public works, Annual invoices for 2024/25 financial year have been submitted.
 - Department Rural Development, 2024/25 Invoice have been submitted, 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 Aug 2024, 5 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

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5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

REVENUE ENHANCEMENT STRATEGY

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

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

						land for belling purposes and some of the produce is sold to the community.			
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REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns.</p>	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

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

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

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

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-24	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-24	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. 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 AUGUST 2024

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 August 2024, as well as the financial position as at 31 August 2024. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FIXED ASSET REGISTER LEAD-SCHEDULE ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY AS AT 31 AUGUST 2024																			
		Cost							Accumulated depreciation and impairment losses										
Asset category	Class segment	Opening Balances	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	Carrying Value		
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Infrastructure		264 773 553	-	-	-	-	264 773 553	106 257 312	-	3 770 798	110 028 110	-	-	-	-	110 028 110	154 745 443		
	Trading Services	1 620 929	-	-	-	-	1 620 929	233 415	-	13 187	246 602	-	-	-	-	246 602	1 374 327		
	Economic and environmental services	263 152 624	-	-	-	-	263 152 624	106 023 897	-	3 757 611	109 781 508	-	-	-	-	109 781 508	153 371 116		
Community Assets		275 997 594	-	-	-	75 818	276 073 411	51 922 133	-	1 679 210	53 601 343	3 313 422	-	3 313 422	-	56 914 765	219 158 646		
	Community and public safety	260 208 921	-	-	-	-	260 208 921	43 551 344	-	1 546 278	45 097 621	1 074 885	-	1 074 885	-	46 172 506	214 036 414		
	Trading Services	7 669 027	-	-	-	-	7 669 027	4 485 947	-	35 174	4 521 121	2 230 760	-	2 230 760	-	6 751 886	917 146		
	Governance and administration	8 119 646	-	-	-	75 818	8 195 464	3 884 843	-	97 758	3 982 601	7 778	-	3 990 379	-	4 205 085			
Machinery and equipment		13 777 666	-	-	-	-	13 777 666	4 025 148	-	238 197	4 263 346	18 594	-	18 594	-	4 281 940	9 495 726,59		
	Community and public safety	1 890 065	-	-	-	-	1 890 065	794 291	-	29 251	823 542	0	-	0	-	823 542	1 066 523		
	Economic and environmental services	10 205 032	-	-	-	-	10 205 032	2 802 005	-	188 533	2 990 538	18 573	-	18 573	-	3 009 111	7 195 921		
	Governance and administration	1 682 569	-	-	-	-	1 682 569	408 852	-	20 414	449 266	21	-	21	-	449 287	1 233 282		
Transport		45 174 766	-	782 133,24	-	-	45 956 899	15 873 103	-	829 363	16 702 466	-	475 734	475 734	-	17 178 199	28 778 700		
	Community and public safety	22 286 477	-	782 133,24	-	-	23 068 611	9 686 468	-	303 730	9 990 198	-	475 734	475 734	-	10 465 931	12 602 679		
	Economic and environmental services	15 770 969	-	-	-	-	15 770 969	3 723 186	-	310 551	4 033 737	-	-	-	-	4 033 737	11 737 233		
	Governance and administration	4 834 362	-	-	-	-	4 834 362	1 284 597	-	96 595	1 381 191	-	-	-	-	1 381 191	3 453 170		
	Trading Services	2 282 958	-	-	-	-	2 282 958	1 178 853	-	118 488	1 297 340	-	-	-	-	1 297 340	985 618		
Furniture and Office Equipment		8 599 273	-	-	-	-	8 599 273	5 383 105	-	74 698	5 457 803	16 464	-	16 464	-	5 474 267	3 125 006		
	Community and public safety	4 236 026	-	82 800,00	-	-	4 318 826	2 888 767	-	3 107	2 891 874	-	-	-	-	2 891 874	1 426 952		
	Economic and environmental services	377 985	-	-	-	-	377 985	274 557	-	4 702	279 258	39	-	39	-	279 297	98 688		
	Governance and administration	3 985 262	-	183 100,00	-	-	4 168 362	2 219 782	-	66 889	2 286 671	14 845	-	14 845	-	2 301 516	1 866 846		
Leased Assets		740 364	-	-	-	-	740 364	143 274	-	33 172	176 446	-	-	-	-	176 446	563 918		
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Governance and administration	740 364	-	-	-	-	740 364	143 274	-	33 172	176 446	-	-	-	-	176 446	563 918		
Computer equipment		6 502 197	-	31 284,00	-	-	6 533 481	4 194 857	-	182 028	4 376 885	38 530	-	38 530	-	4 415 414	2 118 067		
	Community and public safety	1 172 091	-	-	-	-	1 172 091	796 946	-	41 109	838 055	-	-	-	-	838 055	334 036		
	Economic and environmental services	584 371	-	3 285,60	-	-	587 657	415 674	-	14 710	430 384	-	-	-	-	430 384	157 272		
	Governance and administration	4 745 735	-	27 999,00	-	-	4 773 734	2 982 237	-	126 209	3 108 446	38 530	-	38 530	-	3 146 975	1 626 759		
Buildings (Other)		51 469 099	-	1 111 500,00	-	-	52 579 599	7 536 653	-	336 111	7 874 764	-	-	-	-	7 874 764	44 695 835		
	Economic and environmental services	20 750 842	-	-	-	-	20 750 842	220 006	-	17 783	227 789	-	-	-	-	227 789	20 553 053		
	Community and public safety	2 148 577	-	-	-	-	2 148 577	722 919	-	124 400	847 319	-	-	-	-	847 319	1 301 258		
	Governance and administration	28 519 680	-	1 111 500,00	-	-	29 631 180	6 595 728	-	193 929	6 789 656	-	-	-	-	6 789 656	22 841 524		
Land (Other)	Governance and administration	12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-	-	-	12 738 101		
Work in progress		32 660 411	-	-	2 528 770	-	35 179 182	-	-	-	-	-	-	-	-	-	35 179 182		
	Infrastructure Assets																		
	Community Assets																		
Buildings (Other)	Economic and environmental services	17 912 311	-	-	-	-	17 912 311	427 061	-	-	-	-	-	-	-	-	18 539 362		
	Community and public safety	11 402 129	-	-	-	1 901 719	13 303 848	-	-	-	-	-	-	-	-	-	13 303 848		
	Community and public safety	3 535 971	-	-	-	-	3 535 971	-	-	-	-	-	-	-	-	-	3 535 971		
		712 613 024	-	1 924 917,84	2 528 770	75 818	717 142 530	195 337 585	-	7 141 177	202 481 162	3 387 010	475 734	3 862 744	-	206 343 906	510 798 624		
Intangible assets		1 297 471	-	442 624,08	-	-	1 740 096	879 551	-	228 050	1 107 601	-	-	-	-	1 107 601	632 494		
	Community and public safety	61 252	-	-	-	-	61 252	56 521	-	4 731	61 252	-	-	-	-	61 252	-		
	Economic and environmental services	4 566	-	-	-	-	4 566	4 566	-	-	4 566	-	-	-	-	4 566	-		
	Governance and administration	1 231 653	-	442 624,08	-	-	1 674 278	818 465	-	223 319	1 041 783	-	-	-	-	1 041 783	632 494		
Intangible assets		1 297 471	-	442 624,08	-	-	1 740 096	879 551	-	228 050	1 107 601	-	-	-	-	1 107 601	632 494		
		417 920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment Assets	Governance and administration	19 732 000	-	-	-	-	19 732 000	-	-	-	-	-	-	-	-	-	19 732 000		
		19 732 000	-	-	-	-	19 732 000	-	10 570 000	-	-	-	-	-	-	-	19 732 000		
GRAND TOTAL NCV		733 642 496	-	2 367 541,92	2 528 770	75 818	738 614 625	196 217 136	10 570 000	7 371 627	203 588 763	3 387 010	475 734	3 862 744	-	207 451 507	531 163 118		

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 531 118.00 as at 31 August 2024 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R 4 114 178.89. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 7 371 627.00. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

A complete asset verification is being conducted involving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting.

The table reflects expenditure by asset class of repairs and maintenance. The table is compiled after reviewing transactions that occurred during the period to ensure that the information presented is accurate, valid and complete.

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	118 624.00
Repairs and Maintenance	Office Buildings	673 582.24
Repairs and Maintenance	Plant and Equipment	586.00
Repairs and Maintenance	Roads	3 530 376.40
Repairs and Maintenance	Vehicles	694 010.79
Repairs and Maintenance	Computer Equipment	
Total		5 017 179.43

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING AUGUST 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

- Overall vehicle costs for the month of August were R968,219.06 and the vehicle that consumed the highest fuel is the Animal Pound Truck registration number BD 37 XS ZN with the fuel amount of R36,686.43

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 RL ZN	AVANZA	TWO NEW TYRES	3,712.00
BJ 48 XP ZN	D/C ISUZU	ONE NEW TYRE	3,446.45
BR 17 LG ZN	D/C ISUZU	FOUR NEW TYRES	18,193.00
BR 17 WR ZN	S/C ISUZU	TWO NEW TYRES	7,242.90
BJ 48 WV ZN	VW BUS	ONE NEW TYRE	3,052.00
BD 37 WM ZN	D/C NISSAN	ONE NEW TYRE	3,294.65

TOTAL: R38,941.00ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BN 35 FB ZN	UD TIPPER TRUCK	COF REPAIRS	64,082.54
NIP 2982	TRACTOR	MAJOR SERVICE AND TRAILER WELDING REPAIRS (WELDING AND PAINTING)	71,458.70
BR 17 LG ZN	D/C ISUZU	SERVICE, REPLACED STABILISOR BUSHES, FRONT BRAKES	15,743.93
BD 37 RY ZN	S/C ISUZU	REPLACED FRONT AND REAR WHEEL BEARINGS, DISCS AND PADS AND CALOPER KITE, REPLACED REAR SHOCKS, WIPER BLADES AND STABILISER LINKS	50,603.45
BJ 48 WV ZN	VW BUS	NEW WATER PUMP	16,181.36
BD 37 WM ZN	D/C NISSAN	MAJOR SERVICE, FUEL FLAP CABLE, CLEANING OF FUEL TANK,	13,019.65

TOTAL: R231,089.63

ANNEXURE C

ACCIDENT INFORMATION

AUGUST 2024

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
14 August 2024	BN 35 DV ZN		YES	YES	FRONT LEFT LIGHT AND GRILLE	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
20 August 2024	BM 10 SN ZN		YES	YES	Rear tailgate	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

[illegible]

BR 17 NV ZN	UD TRUCK TIPPER	398	5,562.93	247.79	-	-	-	-	908.00	172.67
BR 17 PN ZN	UD TRUCK WATER TANK	1506	17,097.25	752.43	-	-	-	-	400.00	193.04
BR 17 NL ZN	UD TRUCK LOWBED	-	-	-	-	-	-	-	-	159.43
BR 17 XL ZN	GRADER	37 HRS	1,700.43	74.81	1,538.49	17,978.00	-	-	395.00	189.30
NIP 2940	S/C ISUZU	1339	2,874.14	126.44	-	-	-	-	-	176.61
BR 17 WZ ZN	ROLLER	590	3,690.72	165.65	-	-	-	-	-	166.23
BR 17 HP ZN	UD TRUCK SKIP	2733	20,979.10	915.98	-	-	-	-	-	189.05
BN 35 FH ZN	ISUZU REFUSE TRUCK	2383	19,794.20	875.56	450.00	-	730.25	-	-	194.40
NIP 2982	TRACTOR	-	-	-	71,458.70	-	-	-	-	198.13
NIP 2983	TRACTOR	22 HRS	2,974.90	132.49	-	-	-	-	-	171.30

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RD ZN	D/C ISUZU	3976	7,799.29	342.28	-	-	-	31.00	-	199.95
BD 37 RF ZN	CHEV CRUZE	-	-	-	-	-	-	-	-	159.43
BD 37 LH ZN	S/C TOYOTA	2574	5,987.20	264.59	-	-	-	15.50	-	193.88
BD 37 RG ZN	S/C ISUZU	3946	8,353.70	370.92	-	-	-	-	130.00	194.85
BD 37 PY ZN	COROLLA	1314	2,533.52	111.80	-	-	-	-	-	176.47
BD 37 RL ZN	AVANZA	5555	11,183.68	493.67	15,968.06	6,196.62	3,712.00	292.00	-	313.17
BD 37 WT ZN	D/C NISSAN	2842	5,205.19	228.64	6,744.47	-	-	-	-	190.86
BD 37 WP ZN	D/C NISSAN	3137	7,290.09	320.28	-	-	-	62.00	80.00	215.84
BD 37 XS ZN	UD TRUCK ANIMAL TRUCK	4863	36,686.43	1,628.50	-	-	-	-	-	205.91
BD 37 YR ZN	ISUZU FIRE TRUCK	1317	14,538.55	638.06	3,728.58	-	-	-	-	209.39
BH 05 JD ZN	TRAFFIC D/C ISUZU	5951	13,180.57	577.56	-	-	92.00	-	-	223.48
BJ 48 XP ZN	D/C ISUZU	3343	8,691.87	383.33	-	-	3,446.45	-	-	206.99
BJ 48 WK ZN	E/C ISUZU	2338	7,041.45	305.43	92.00	13,175.98	92.00	-	-	231.59
BM 10 SN ZN	S/C ISUZU	3457	7,222.87	316.70	-	-	-	-	-	189.01

BM 10 XK ZN	D/C ISUZU	5128	13,604.20	600.86	-	-	208.00	62.00	37.00	266.53
BM 10 NX ZN	D/C ISUZU	2865	8,989.72	396.17	3,802.84	300.06	-	-	100.00	250.20
BR 17 VP ZN	S/C TOYOTA	978	4,000.33	176.67	-	-	-	-	-	177.05
BR 17 MS ZN	S/C ISUZU	3028	6,591.74	292.26	-	-	-	-	-	183.41
BR 17 KG ZN	D/C ISUZU	4952	11,282.72	493.58	-	-	-	-	-	212.00
BR 17 LG ZN	D/C ISUZU	6114	11,325.72	494.58	15,743.93	7,528.32	18,193.00	-	105.00	281.81
BR 17 WR ZN	S/C ISUZU	-	-	-	-	3,806.48	7,242.90	-	-	159.43
BR 17 JS ZN	D/C ISUZU	6803	14,731.53	642.27	6,119.15	-	-	-	-	252.18
BR 17 LW ZN	S/C ISUZU	4566	10,356.37	458.16	9,508.20	6,181.14	-	-	-	212.44
BS 48 MX ZN	D/C ISUZU	-	-	-	-	-	-	-	-	159.43

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	553	1,449.42	63.76	50,603.45	8,864.14	-	-	-	214.83
BD 37 SD ZN	CHEV CRUZE	2338	4,684.99	206.83	-	-	-	-	-	201.48
BK 43 GX ZN	D/C TOYOTA	4983	10,447.06	455.03	-	-	-	151.00	-	254.53
BR 17 WG ZN	COROLLA	4011	8,114.62	358.92	5,000.00	-	-	62.00	70.00	244.87

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	1802	2,400.26	106.25	-	-	-	-	-	176.42
BH 05 JT ZN	D/C ISUZU	3112	7,312.11	315.81				62.00		215.82
BJ 48 WV ZN	VW BUS	3463	9,525.69	420.11	16,181.36	3,339.60	3,052.00	-	-	220.16

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	2189	3,642.68	160.86	-	-	-	-	-	187.61
BD 37 SK ZN	S/C ISUZU	1265	3,017.03	132.87	-	-	-	-	-	186.77
BH 05 HC ZN	D/C ISUZU	1560	3,829.64	169.03	2,569.68	4,812.49	-	62.00	-	212.00
NIP 2642	QUANTUM	2568	7,038.13	307	-	-	-	-	-	188.94
BN 35 DV ZN	ROLLBACK	2487	19,779.70	876.65	-	-	-	68.00	-	193.96

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	2833	3,189.84	140	3,450.00	150.00	-	31.00	-	199.55
NIP 2343	S/C NISSAN	1842	3,898.93	169.84	-	-	-	-	-	177.01
NIP 2357	D/C ISUZU	2441	4,959.69	217.24	-	816.50	-	-	-	188.44
BD 37 WM ZN	D/C NISSAN	1347	3,834.22	167.61	13,019.41	7,423.21	3,294.65	-	-	202.33
BK 43 HS ZN	D/C TOYOTA	1324	2,719.95	119.77	-	-	-	-	-	171.20
BK 43 KN ZN	S/C ISUZU	2054	4,393.85	190.59	-	-	-	-	-	177.20
BM 10 VF ZN	D/C ISUZU	-	-	-	-	-	-	-	-	159.43

TOTAL		155394 KM & 659 HRS	527,595.28		299,771.26	82,010.04	40,672.77	932.50	2,284.00	14,953.21
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 AUGUST 2024-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 August 2024.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 94 500,00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 301 054,00
○ ORDERS FOR CONTRACTED SERVICES	: R 381 332,74
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 120 041,02
○ AWARDS MORE THAN R 300 000.01	: R 17 898 278,83
○ FUEL ORDERS	: R 0,00
○ FUNERAL	: R 9 900,00
○ TRANSVERSAL CONTRACT	: R 3 370 379,00
○ PANELS/ CONTRACTED	: R 1 044 583,30

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

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

DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 6,330.00
Written formal quotation	R 2 000,00 - R 30 000,00	R 294,724.00

TOTAL ONCEOFF ORDERS		R 301,054.00
Deviations		R 94,500.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 381,332.74
Quotation	R 30 000,01-R 300 000,00	R 120,041.02
Bids	Above R300 000,01	R 17,898,278.83
Petrol Orders		R -
Funeral Assistance Orders		R 9,900.00
Transversal Contract		R 3,720,379.00
Panel service providers	Contracted	R 1,044,583.30
TOTAL ORDERS		R 23,570,068.89

DEVIATION FOR THE MONTH ENDED- 30 AUGUST 2024 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
14/08/2024	9581	Bulwer and Donnybrook taxi association	R54,000.00	Transport for Maidens attending umkhosi womhlanga	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
14/08/2024	9579	Himeville and Underberg	R40,500.00	Transport for Maidens attending umkhosi womhlanga	Impractical to follow the SCM process -Municipality has two taxi association Himeville and Underberg
TOTAL ORDERS			R94,500.00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2024 (ANNEXURE B)

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

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

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

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

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

MINOR BREACHES

DATE	ORDER NO.	COMPANY NAME	AMOUNT	SERVICE	REASON
			R0.00		

TRANSVERSAL ORDERS FOR 31 AUGUST 2024 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
9906	Isuzu Motors	3 Double cab bakkies with canopy for community service department	R3,720,379.00
TOTAL ORDERS			R3,720,379.00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 AUGUST 2024																	
Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
0000009000 02079	Funeral support of Dlamini Abongiwe Snothando who was a resident in ward 10 under Cllr T Bhengu	R-	R-	R-	R -	R -	R-	R -	R-	R -	R 3,300.00	R-	R-	R-	R-	R	R 3,300.00
000000900 002162	Funeral support of Mthembu siyabonga Nkululeko who was a resident in ward 14 under Cllr T Bhengu	R-	R-	R -	R-	R -	R-	R-	R-	R -	R-	R -	R-	R-	R 3,300.00	R-	R
000000900 002161	Funeral support of SN Gambu in ward 15 under Cllr TE Mdladla	R-	R -	R-	R-	R-	R-	R-	R-	R -	R-	R-	R-	R-	R-	R -	R 3,300.00
000000900 002195	Funeral support of Dlamini Jabulile Primrose in ward 10	R-	R-	R-	R-	R-	R-	R-	R-	R -	R 3,300.00	R -	R-	R-	R-	R	R
		R -	R -	R -	R -	R -	R -	R -	R -	R -	R 6,600.00	R -	R -	R -	R 3,300.00	R -	R 9,900.00

PETROL ORDERS FOR PERIOD OF 31 AUGUST 2024			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
Total			R0.00

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 AUGUST 2024			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900002060	KHALIMESHE MAINTANANCE AND CONSTRUCTION	Request for cooker to prepare food on womens day at ward 03.	R2,000.00
000000900002081	KHALIMESHE MAINTANANCE AND CONSTRUCTION	Cooker to prepare food for golden games on the 14 August 2024 at Nhlanhlen i Sportfield.	R2,000.00
000000900002150	DZIVI TRADING	S/N: NXEGCEA00D129218C87600 for Ms. G.N Zondi Principal HR Clerk	R1,850.00
000000900002181	PATRICE DE ST PERN	request for plaque of Himville Business hives in ward 03 on the 28/08/2024	R480.00
TOTAL ORDERS			R6,330.00

CASH BOOK

Opening balance as per the Petty Cash Reconcillation	R22.49
Total Receipts	<u>R4,977.51</u>
Total petty cash for the month	<u>R5,000.00</u>
Total Payments/ Purchase	<u>R1,718.90</u>
Cash & Outstanding vouchers/ Closing balance	
Total issued orders	<u>R6,330.00</u>
TOTAL PETTY CASH EXPENSE FOR THE MONTH	<u>R3,281.10</u>

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 AUGUST 2024 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002073	KEYBULLET TRADING	Request catering for hand over programme Sizamokuhle Creche in ward 10	R11,000.00
000000900002145	KHALIMESHE MAINTANANCE AND CONSTRUCTION	Request lunch for Council meeting for 40 people scheduled to be on 22/08/2024 . Lunch is requested because they will be discussing EXCO reports therefore its expected to take more than 5 hours .Hot platter X6,cold platter X5 ,Cold drink cans X40,Paper plate X40 ,Serviettes X40 ,lunch served at 12 .	R5,970.00
000000900002080	TM AND Z TRADING AND PROJECTS	Request for a finger lunch for Mobi reading competition	R3,740.00
000000900002141	DZIVI TRADING	Request the lunch packs meal for the maidens attending Umkhosi Womhlanga on the month of September 2024, total number of	R28,500.00
000000900002098	DZIVI TRADING	Requisition for the provision of a laptop for the Senior Manager of Community Services, Ms. GK. Mchunu	R28,700.00
000000900002097	UKWAZI HOME DEVELOPMEI	Request for hire of tractor loader backhoe(TLB) to work in Himeville	R148,925.00
000000900002194	GCWABES CONSTRUCTION AND DEVELOPERS	Request for grocery items for 320 maidens and metrons who will be attending Umkhosi Wezintombi zase Harry Gwala	R16,590.00
000000900002193	SANOLUHLE TRADING AND PROJECTS	REQUEST CATERING FOR SOD TURNING IN WARD 04 ON THE 30-08-2024	R15,000.00
000000900002198	NDWANGU ENTERPRISE	Request catering for sod turning in ward 03 on the 04-09-2024	R11,499.00
000000900002187	SOVANISA PROJECTS	REQUEST CATERING FOR SOD TURNING IN WARD 05 ON THE 30-08-2024	R16,800.00
000000900002197	KHALIMESHE MAINTANANCE AND	Request for a 300 seater tent with 300 chairs and 10 tables for a social event that will be held on the 31st August 2024 at St Martins	R8,000.00
TOTAL ORDERS			R294,724.00

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 AUGUST 2024		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Mabhaghana Construction	Supply and delivery of Irrigation Equipment	R40,380.00
Sggiki Trading	Supply and delivery of Welding equipment	R79,661.02
TOTAL		<u>R 120,041.02</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 AUGUST 2024			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002189	SAWUTI TRADING AND PROJECTS	Requisition for the service provider to build an OSS house in ward 2, duration period is 3months.	R 137,500.00
000000900002190	NDU B TRADING ENTERPRISE	Requisition for service provider to build an oss house in ward 5, duration period is 3months.	R 149,999.30
900002212	Shemuntu and Sons	Septic Tank service for Creighton Hall , Creighton Library, Animal pound and Enderberg Taxi Rank	R 55,200.00
900002214	Mathutha Trading	Requisition for the service provider to build an OSS house in ward 1, duration period is 3months.	R 154,456.50
900002214	Ukwazi Home development	Tractor loader backhoe (TLB) two work in Himeville transfer station	R 148,925.00
9580	Snohydro Consultings	Consultants to review intergrated waste management	R 310,815.00
9579	Shemuntu and Sons	Septic Tank service for Creighton main building	R 87,687.50
		TOTAL	R 1,044,583.30

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 AUGUST 2024			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900002060	EMAKOZENI TRADING ENTERPRISE	Accommodation for arbitration- consultation session for Mr Sondezi in Durban- Check in- 28 Aug 2024 Check out- 29 Aug 2024. Dinner, Bed & Breakfast , Lunch and	R 1,800.00
000000900002073	EMAKOZENI TRADING ENTERPRISE	Accommodation for Mr T Shabalala & Mr S Radebe to attend consultation session in Durban- SAGBC check in 28 Aug 24, check out 29 Aug 24. Dinner, Bed& Breakfast, Lunch & Parking	R 3,600.00
000000900002145	EMAKOZENI TRADING ENTERPRISE	Symposium in Durban, Check in 25 Sept 2024 check out 27 Sept 2024. Dinner, Bed & Breakfast Lunch & Parking	R 3,600.00
000000900002080	EMAKOZENI TRADING ENTERPRISE	Accommodation for Mr Shabalala, Mr Radebe Mr Mncwabe to attend Job Evaluation Symposium in Durban. check in 25 Sept 2024 check out 27 Sept 2024. Dinner Bed & Breakfast Lunch & Parking	R 5,400.00
000000900002077	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr NC Vezi attending sustainable governance and accountability symposium in Durban. Check in:06.08.2024, check out:08.08.2024. Please provide dinner, bed, breakfast & parking	R 3,600.00
000000900002088	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr S Chiliza & Mr S Mkhize (Sharing) escorting the MM to attend sustainable governance & accountability symposium in Durban. Check in:06.08.24, Check out: 08.08.24. Please provide dinner, bed, breakfast & parking	R 4,480.00
000000900002152	EMAKOZENI TRADING ENTERPRISE	for Local Government in Durban. Check In: 18 September 2024 Check Out: 20 September 2024 Please provide dinner, bed, breakfast , Lunch and parking	R 3,600.00
000000900002047	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Ms S Nzimande attending the Business Show in Sandton, Johannesburg. Check in 03/09/2024 Check out 06/09/2024 -Breakfast, Dinner and Lunch	R 4,890.00
000000900002048	EMAKOZENI TRADING ENTERPRISE	Request for Shuttle transport for Ms S Nzimande attending the Business Show in Johannesburg. The shuttle will be from the airport to the accommodation venue, to the business show venue and to airport. Arrival: 03/09/2024 Return: 06/09/2024	R 1,900.00
000000900002176	EMAKOZENI TRADING ENTERPRISE	Request accommodation for Cllr Sikhumbuzo Mlibeni and Ntobeko Dlamini attending Umkhosi Womhlanga	R 3,260.00
000000900002126	EMAKOZENI TRADING ENTERPRISE	The Bid Evaluation Committee kindly request for conference room for Mr. M Ngcobo, Mr. N Mkhize, Mr. T Majola Miss L Ndelu and Mrs. N Basi Check in : 19/08/2024 Check out: 23/08/2024 kindly provide: morning tea and lunch.	R 13,000.00
000000900002143	EMAKOZENI TRADING ENTERPRISE	Request of accommodation for Mrs B Nkandi attending umkhosi womhlanga from the 13 - 15 September 2024.	R 3,260.00
000000900002142	EMAKOZENI TRADING ENTERPRISE	Request of accommodation for Ms Lindie Zuma & Mr W Mbanjwa attending umkhosi womhlanga from the 13 - 15 September 2024.	R 6,520.00
000000900002144	EMAKOZENI TRADING ENTERPRISE	Request of accommodation for Mr K Xaba, Mr S Madlala & Mr S Zulu attending umkhosi womhlanga from the 13 - 15 September 2024.	R 9,780.00
000000900002165	EMAKOZENI TRADING ENTERPRISE	Request of breakfast & Dinner for 3 days that will be attended by 80 people at youth camp from the 21 - 23 Aug 2024 at Glencairn.	R 27,165.44
000000900002156	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for M.W Dlamini attending CPMD, Check in: 01/09/2024 check out 04/09/2024 include include breakfast and parking	R 5,400.00
000000900002151	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr. S.J Sondezi attending SALGA KZN HR;PMDS AND Job Evaluation Symposium in Durban. Check In 26 September 2024 and Check Out: 27 September 2024. Please provide dinner, bed, Breakfast, Lunch and Parking.	R 1,800.00
000000900002164	EMAKOZENI TRADING ENTERPRISE	Xaba, Miss Nontando Ncama, Miss Ntokozo Khumalo and Mr. Zenzo Mdladla attending CPMD in Durban (Umkhosi) Check in : 01 September 2024 Check out: 04 September 2024 Please provide: Bed, Breakfast, Dinner and Parking.	R 21,600.00

000000900002148	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr S J Sondezi who will be attending Local Government (iLGM) in Durban. Check In : 19 September 2024 Check Out: 20 September 2024 Please provide dinner, bed, breakfast, lunch and parking	R 1,800.00
000000900002149	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr S A Radebe who will be attending Local Government (iLGM) in Durban. Check In : 19 September 2024 Check Out: 20 September 2024 Please provide dinner, bed, breakfast, lunch and parking	R 1,800.00
000000900002147	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr Thami Shabalala, Mr Sondezi's Bodyguard who will be attending Local Government (iLGM) in Durban. Check In : 19 September 2024 Check Out: 20 September 2024 Please provide dinner, bed, breakfast, lunch and parking	R 1,800.00
000000900002163	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Nelisiwe Blose attending MFMP in Durban-Umhlanga. Check in: 01.09.24, Check out: 04.09.24. Please provide dinner, bed,breakfast & parking.	R 5,400.00
000000900002184	EMAKOZENI TRADING ENTERPRISE	Flight for Ms S Nzimande to Johannesburg. Check in: 03/09/2024 at 13h00 Check out: 06/09/2024 at 13h00	R 544.50
000000900002160	PETAL OFFICE TRADING	Branding of 10 Municipal vehicle	R 135,918.50
000000900002208	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Sikhumbuzo Sethuntsa. Siphephelo Zondi & Fezeka Zulu attending kzn local government communicators forum in Dbn. Check in: 04.09.24, Check out: 05.09.24. Please provide dinner, bed, breakfast & parking	R 5,370.30
900002215	Tununu J trading	Sypply, Installation and service of Aircoonditioners	R 104,044.00
Totals			R 381,332.74

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 AUGUST 2024

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Masakhesonke Trading	Supply and Installation of 15 Concrete Bins	R95,750.00	Yes
Cleanresult 77 (Pty) Ltd	Panel of Service providers for verification of Indigent List 2300 for Period of 3 years	R109.25	Yes-Rate
AumsoftTechnology	Supply,Delivery, Installation and Configuration for 120 users in Microsoft 365 volume licence for a period of 3 years	R427,558.50	Yes-pa
Mazulukweni Trading PTY LTD	Renovation/Maintenance of Mlindeli Community hall	R419,364.00	Yes
Ukwazi Home Development Projects	Construction of Khubeni Creche	R3,668,500.00	Yes
BG Mazongolo Construction	Construction of Siyathuthuka Creche	R4,140,357.65	Yes
BG Mazongolo Construction	Construction of Zwelisha Creche	R4,193,171.40	Yes
Magubane Plant and Contractors	Construction of Himeville Township Road phase 1 (Sugar Road)	R4,953,468.03	Yes
TOTAL		R17,898,278.83	

AUGUST PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR									
	Name of Municipality								
	Municipal Manager								
	Head of Department								
	Telephone Number of the end-user								
	Department								
	Signature								
SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of award	SDBIP Target date	Status
	Maguzwana Sport fields		PMU Manager	Consultant - 6 March 2023	Tender	12 Months	20-Mar-23	27-Mar-23	BID EVALUATION COMMITTEE
			PMU Manager	Construction - 8 May 2023	Tender	8 Months	19-Jun-23	26-Jun-23	BID EVALUATION COMMITTEE
	Animal Pound Plant Equipment(gates for creighton and himeville)	23-Jul	MW Dlamini	Not applicable	12 months	Quotation		Jun-23	READVERTISED
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakalisa	Not applicable	One Year	Tender	15-Jun-23	30-Jun-23	BID EVALUATION COMMITTEE
	Upgrading of Himeville Township Asphalts road	05-May-23	P Malinga	Not applicable	8 Months	Competitive Bidding	12-Jun-23	30-Jun-23	AWARDED
	Contractors:Gardening Services	on going	C Dlamini and B Dlamini	Not applicable	on going	Quotation	on going	on going	TO BE RE-ADVERTISED-END USER TO REVIEW SPECIFICATION
CORP	Verificartion of Qualification	when there is a need	Mr Radebe	Ongoing	Quotation		On Going	N/A	BID ADJUDICATION COMMITTEE
	Advertising (Staff Recruitment)	when there is a need	Mr Radebe	Ongoing	Quotation		On Going	N/A	CONTRACT IN PLACE
	Excel training	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Emotional Intelligence	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Construction Road Works	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Earth-moving machine operator	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Brush Cutting and Chainsaw	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Labour Local Forum Training	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Performance Management Training	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Staff Wellness - Programme 1	15-Aug-24	Mr Radebe	Once off	Quotation		13-Sep-24	Yes	DONE
	Staff Wellness- Programme 2	01-Oct-24	Mr Radebe	Once off	Quotation		01-Nov-24	Yes	NO REQUEST SUBMITTED
	Staff Wellness- Programme 3	30-Apr-24	Mr Radebe	Once off	Quotation		02-Jun-24		NO REQUEST SUBMITTED
	OHS	when there is a need	Mr Radebe	36 Months (ongoing)	Tender		N/A	N/A	NO REQUEST SUBMITTED
	Medicals	when there is a need	Mr Radebe	36 Months (ongoing)	Tender		N/A	N/A	CONTRACT IN PLACE
	Occupational Health and Safety Committee (Personal Protective Clothing)	18-Jun-24	Mr Radebe	Once off	Quotation		05-Sep-24	N/A	NO REQUEST SUBMITTED
	OHS Fire Equipment	31-Dec-24	Mr Radebe	Once off	Quotation		30-Apr-25	N/A	BID ADJUDICATION COMMITTEE
	Disclaimer Boards for all sites and parks	18-Jun-24	Mr Radebe	Once off	Quotation		05-Sep-24	N/A	NO REQUEST SUBMITTED
	Furniture and Equipment	31-Dec-24	Mr Radebe	Once off	Tender			N/A	AWARDED
	Furniture and Equipment	31-Dec-24	Mr S Ngcobo	Once off	Tender			N/A	NO REQUEST SUBMITTED
	Cleaning material	when there is a need	Mr S Ngcobo	36 Months (ongoing)	Tender			N/A	CONTRACT IN PLACE
	Protective Clothing	30-Aug-24	Mr S Ngcobo	Once off	Quotations			N/A	CONTRACT IN PLACE
	Printing and Stationery	when there is a need	Mr S Ngcobo	36 Months (ongoing)	Tender			N/A	CONTRACT IN PLACE
	Installation of Security Cameras	31-Dec-24	Mr S Ngcobo	Once off	Quotations			N/A	NO REQUEST SUBMITTED
	Security	contract in place	Mr S Ngcobo	contract in place	contract in place		contract in place		CONTRACT IN PLACE
	Computer software (Micro 365 & Adobe (3 years existing contract)	30-Apr-24	Mr D.B. Gumede	(3 years) Ongoing	Tender		01-Aug-24		CONTRACT IN PLACE
	Computer Equipment (Laptops)	30-Apr-24	Mr D.B. Gumede	Ongoing	Quotations		01-Aug-24		BID EVALUATION COMMITTEE
	Upgrading of Server (Offsite Backups and Disaster Recovery)	30-Apr-24	Mr D.B. Gumede	(3 years) Ongoing	Tender		01-Aug-24		
	Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	30-Apr-24	Mr D.B. Gumede	Once off	Tender		01-Aug-24		NO REQUEST SUBMITTED
	Anti- Virus	contract in place till Jan 2026	Mr D.B. Gumede	contract in place till Jan 2026	contract in place till Jan 2026		contract in place till Jan 2026		CONTRACT IN PLACE
	Specilaised Computer (Email, Website & Consulting)	03-Jun-24	Mr D.B. Gumede	(3 Year) On going	Tender		31-Oct		NO REQUEST SUBMITTED
	ICT Strategy (Information Services, general expenses)	30-Apr-24	Mr D.B. Gumede	Once Off	Tender		01-Aug-24		AWARDED
	ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy	03-Jun-24	Mr D.B. Gumede	Once Off	Tender		31-Oct		NO REQUEST SUBMITTED
	Cyber Security Readiness & Conduct Awareness	03-Jun-24	Mr D.B. Gumede	Once Off	Tender		31-Oct		NO REQUEST SUBMITTED
	ICT Environmental & and vulnerability assessments	01-Aug-24	Mr D.B. Gumede	Once Off	Tender		02-Dec-24		NO REQUEST SUBMITTED
PWBS	Construction of Zwelisha Creche Ward 2	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	AWARDED
				Yes					AWARDED
	Construction of Khubeni Crèche Ward 3	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	AWARDED
				Yes					
	Construction of Siyathuthuka Crèche Ward 5	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive	01-Jul-24	19-Jul-24	AWARDED
	Construction of Hlane Crèche Ward 6	Construction - 30 April 2024	PMU Manager	Yes	7 Months	Competitive	02-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Bazini Sports Field Ward 8	Construction - 30 April 2024	PMU Manager	Yes	8 Months	Competitive	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Ekupholeni Crèche Ward 11			Yes					
	Construction of Glenmaize Community Hall Ward 12	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
				Yes					
	Construction of Thonsini Community Hall & crèche Ward 4	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	AWARDED
				Yes					
	Construction of Hlane Crèche Ward 6	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
				Yes					
	Construction of Ekupholeni Crèche Ward 11	Construction - 30 April 2024	PMU Manager		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
				Yes					
	Construction of Phosane Hall Ward 12	Construction - 30 April 2024	PMU Manager		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Bulwer Road Surfacing Phase 8: Ntokozweni Road Section 2	Construction - 30 April 2024	PMU Manager		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	READVERTISED
	TLB	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	BID ADJUDICATION COMMITTEE

	Excavator	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	REQUEST NOT SUBMITTED
	Honey Sucker	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	BID ADJUDICATION COMMITTEE
	2x Double Cab (4x4)	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	NO REQUEST SUBMITTED
	Street Lights	30-Apr-24	S Ntshiza	Yes	12 Months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	BID ADJUDICATION COMMITTEE
	Procurement of Plant and Equipment	30-Apr-24	P Malinga		Once off	Formal Quotation	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Procurement of Furniture and Equipment (Air Conditioners)	30-Apr-24	S Ntshiza	Yes	Once off	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	CONTRACT IN PLACE
	Procurement of Computer Equipment	30-Apr-24	N Mbanjwa		Once off	Formal Quotation	N/A	24-Jun-24	NO REQUEST SUBMITTED
	Construction of Storm Water	30-Apr-24	P Malinga	Yes	3 Months	Competitive Bidding	01-Jul-24	19-Jul-24	AWARDED
	Bus Shelters Ward 1-8	30-Apr-24	L Blose		3 Months	Competitive Bidding	01-Jul-24	19-Jul-24	BID EVALUATION COMMITTEE
	Municipal Offices (Electrical Works)	30-Apr-24	S Ntshiza	Yes	Once off	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	BID ADJUDICATION COMMITTEE
	Building of Municipal Offices	30-Apr-24	S Chule		8 Months	Competitive Bidding	12-Jun-23	30-Jun-23	NO REQUEST SUBMITTED
	Battery - Energy storage system	30-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	CONTRACT ADVERTISED
	Concrete / Skip bins	30-Apr-24	L Ndelu		Once off	Competitive Bidding	01-Jul-24	19-Jul-24	AWARDED
	Review of IWMP	30-Apr-24	L Ndelu		8 Months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	NO REQUEST SUBMITTED
	Ndlangisa Pedestrian bridge	30-Apr-24	SS Ndlovu		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Gobhogobho Pedestrian Bridge	30-Apr-24	P Blose		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Half My Right Pedestrian Bridge	30-Apr-24	S Chule		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Ridge to Ntwasahlobo Pedestrian bridge	30-Apr-24	S Chule		8 months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Storm water pipes and culverts	30-Apr-24	P Malinga		Once off	Competitive Bidding	01-Jul-24	19-Jul-24	BID EVALUATION COMMITTEE
	Upgrading of Himeville Township Asphalts road	30-Apr-24	P Blose		6 months	Competitive Bidding	01-Jul-24	19-Jul-24	INTENTION TO AWARD
	Nomgidi Hall	30-Apr-24	P Blose		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Concrete Surfacing of Mance Road	30-Apr-24	P Blose		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Concrete Surfacing of Valley View	30-Apr-24	P Blose		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Horizontal bailer	30-Apr-24	L Ndelu		Once off	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Jackson Street Bridge	30-Apr-24	S Ndlovu		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Ward 1 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 2 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 3 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 4 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 5 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 6 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 7 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 8 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 9 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 10 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 11 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 12 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 13 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 14 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	Ward 15 Access Road	30-Apr-24	Blose, Ndlovu, Chule	Yes	9 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	PANEL IN PLACE
	ELECTRIFICATION								
	Greater Stepmore/Ridge phase	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Amakhuze/Cabazi phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Khukhulela/Nomagaga phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Centocow/Hlabeni phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Gqumeni/Mqundekweni phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED

	Greater Ngwagwane phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Nkwezela phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Nkumba/Mangwaneni phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Donnybrook phase 6	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Mjila/Creighton phase 6	15-Mar-24	S Ntshiza		9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Sandanezwe/Masamini phase 6	15-Mar-24	S Ntshiza		9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Lamington to Greater Stepmore 5,3 km MV line	15-Mar-24	S Ntshiza		9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Seaford Community Hall-Ward 13	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01 July 204	BID EVALUATION COMMITTEE
	Mlindeli Community Hall-Ward 05	30-Apr-24	N Basi	Yes	3 months	Competitive	10-Jun-24	01-Jul-24	AWARDED
	Okhetheni Community Hall-Ward 07	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
	Khethokuhle Community Hall-ward 15	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
	Buyani Madlala Spportfield-Ward 11	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
	Bethlehem Sport Field-Ward 12	19-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
	Aircons	24-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	22-May-24	27-May-24	CONTRACT IN PLACE
	Electrical works	24-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	22-May-24	27-May-24	BID ADJUDICATION COMMITTEE
	Street lights	24-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	22-May-24	27-May-24	BID ADJUDICATION COMMITTEE
	Bulwer Community Hall and Library	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID EVALUATION COMMITTEE
	Nkwezela Library	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID EVALUATION COMMITTEE
	Himeville Depo Cottages and Mathungulwini	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID EVALUATION COMMITTEE
	Creighton Main Offices	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	NO REQUEST SUBMITTED
	Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	Yes	36 Months	Competitive Bidding			NO REQUEST SUBMITTED
	Roads Maintenance in Ward 1	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-23	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 2	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 3	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 4	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 5	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 6	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 7	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 8	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 9	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 10	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 11	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 12	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 13	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 14	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 15	15-Apr-24	P Malinga	Yes	9 months	Formal Quotation (Panel)	29-May-24	03-Jun-24	PANEL IN PLACE
	General Expenses (Materials and Supplies- Plastic Bags)	Contract in process	Ndelu L.	Yes	36 Months				PANEL IN PLACE
	Construction of Creighton Storm water	01-May-24	N Basi	Yes	6 months	Competitive bidding	10-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
	Outsourced Services:Cleaning Services	Contract in process	C Dlamini	Yes	36 Months				CONTRACT IN PLACE
	Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	Yes	36 Months				BID ADJUDICATION COMMITTEE
	Outsourced Services:Sewerage Services	Contract in process	C Dlamini	on going	36 Months				PANEL IN PLACE
	Infrastructure and Planning:Geoinformatic Services (Transport Plan)	Panel in Place	Z Dlamini	Yes	9 months	Formal Quotation (Panel)	26-Jun-23	03-Jul-23	PANEL IN PLACE AND EXPIRING 20 SEPTEMBER 2024
	Contractors:Gardening Services	on going	C Dlamini and B Dlamini	on going	on going	Quotation	on going	on going	TO BE RE-ADVERTISED
	Inventory Consumed:Materials and Supplies	on going	C Dlamini and B Dlamini	on going	on going	Quotation	on going	on going	NO REQUEST SUBMITTED
	Operational Cost:Signage	30-Apr-24	L Blose	Yes	Once off	Quotation	10-Jul-23	14-Jul-23	PANEL IN PLACE
	Operational Cost:Uniform and Protective Clothing	Panel in Place	C Dlamini	Yes	36 Months				NO REQUEST SUBMITTED

CSS12	Training of Jockeys	Jun-24	Mr Xaba			Quatations		Aug-24	AWARDED
CSS12	Traning of Coaches	Jun-24	Mr Xaba			Quatations		Oct-24	NO REQUEST SUBMITTED
CSS12	Training of Artist	01-Jun-24	Mr Xaba			Quatations		Jan-25	NO REQUEST SUBMITTED
CSS12	Traning of Crafters	01-Jun-24	Mr Xaba			Quatations		Jan-25	NO REQUEST SUBMITTED
CSS13	Dr NDZ Horse race	Jun-24	Mr Xaba			Quatations		Aug-24	AWARDED
CSS13	Bongumusa Training Marathon	Jun-24	Mr Xaba			Quatations		Dec-24	SOURCING STAGE
CSS13	Sani Staggar	Jun-24	Mr Xaba			Quatations		Nov-24	SOURCING STAGE
CSS13	Harry Gwala Summer Cup	01-Jun-24	Mr Xaba			Quatations		Nov-24	SOURCING STAGE
CSS13	Sazi Langa	01-Sep-24	Mr Xaba			Quatations		Mar-25	NO REQUEST SUBMITTED
CSS13	Willy Mtolo	Sep-24	Mr Xaba			Quatations		Jun-25	AWARDED
CSS13	Arts and Culture Competition	Sep-24	Mr Xaba			Tender		Mar-25	AWARDED
CSS15	Umkhosi weNtombi Zase Harry Gwala	May-24	Mr Xaba			Quatations		Jul-24	AWARDED
CSS15	Umkhosi woMhlanga	Jul-24	mr Xaba			Quatations		Sep-24	AWARDED
CSS14	Youth Camp	01 Jne-24	Mr. W Mbanjwa			Quatations		Aug/Sept	AWARDED
CSS15	Back2school Campaign	Oct-24	Mr. W Mbanjwa			Quatations		25-Jan	NO REQUEST SUBMITTED
CSS15	Matric Awards	Oct-24	Mr. W Mbanjwa			Quatations, Tender		Jan-25	NO REQUEST SUBMITTED
CSS13	Youth Games	Oct-24	Mr. W Mbanjwa			Quatations		25-Mar	NO REQUEST SUBMITTED
CSS12	Drivers License Training	Nov-24	Mr. W Mbanjwa			Quatations		March	AWARDED
CSS12	Security Training	Sep-24	Mr. W Mbanjwa			Tender		25-Mar	NO REQUEST SUBMITTED
CSS15	Carier Exhibition	Jan-24	Mr. W Mbanjwa			Quatations		May-25	NO REQUEST SUBMITTED
CSS15	Youth Commemoration	Mar-24	Mr. W Mbanjwa			Quatations		Jun-25	NO REQUEST SUBMITTED
CSS13	Golden Games	24-Jun	Miss. L Zuma			Quatations		Aug-24	NO REQUEST SUBMITTED
CSS15	Disabilty Programms	Aug-24	Miss. L Zuma			Quatations		Nov-24	NO REQUEST SUBMITTED
CSS15	Senior Citezens Programms	Aug-24	Miss. L Zuma			Quatations		Oct-25	NO REQUEST SUBMITTED
CSS15	World Aids Day	24-Oct	Miss. L Zuma			Quatations		Dec-25	NO REQUEST SUBMITTED
CSS15	TB Day	Jan-24	Miss. L Zuma			Quatations		25-Mar	NO REQUEST SUBMITTED
CSS13	Mayors Cup	Jul-24	Miss. L Zuma			Tender		01-May	SOME REQUESTED ARE ADVERTISED AND SOME NOT
CSS17	Construction of Chairs and Tables Parks	Apr-24	Ms Maphanga			Tender		25-Apr	NO REQUEST SUBMITTED
	Construction of Underberg Cemetery Toilet	Apr-24	Ms Maphanga			Tender			NO REQUEST SUBMITTED
	Fencing of Donnybrook Cemerty	Jul-24	Mrs. TP Maphanga			Tender		25-Apr	EVALUATION STAGE
	Procurement of PPEs (Parks and Semetories)	01-Jul	Mrs. TP Maphanga			Quotation		31-Oct-24	NO REQUEST SUBMITTED
	Procurement of Bulwer CSC Promotional Material	Jul-24	Mr SR Zondi			Quotation		Sep-24	NO REQUEST SUBMITTED
	Bulwer CSC Fencing	01-Jul-24	Mr SR Zondi			Tender		Dec-24	NO REQUEST SUBMITTED
									NO REQUEST SUBMITTED
	Water Backing Up System(Reticulation system)	01-Oct-24	Mr SR Zondi			Quotation		Mar-25	NO REQUEST SUBMITTED
	Procurement of Tools Bulwer CSC)	01-Jul-24	Mr SR Zondi			Quotation		Oct-24	EVALUATION STAGE
CSS 15	Construction of OSS houses	01-Apr-24	Ms M Chiya			Quotation			PANEL IN PLACEAND AWARDED
CSS 15	War room awards procurement					Quotation			NO REQUEST SUBMITTED
CSS 4	Procument of Disaster Relief		Mr W Dlamini			Tender	01-Jul-24	Sep-24	PANEL IN PLACE
CSS11	Procument of Transport Assets	01-Apr-24	Mr Dlamini& Ms Nkandi			TRANSVERSAL	01-Aug-24	Jun-25	AWARDED
	Installation of Buglar guards at Creighton Library	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		ADVERTISED
	Procument of Back up generator for Underberg Library	Apr-24	Mr W Dlamini			Tender	01-Sep-24		NO REQUEST SUBMITTED
	Procument of plant and Equipment Cemetery	01-Apr-24	Ms Maphanga			Tender			
	Municipal Pound Fencing	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		NO REQUEST SUBMITTED
	Procurement of Plant and Equipment	01-Apr-24	Mr W Dlamini			Quatation	November		NO REQUEST SUBMITTED
	Construction of Municipal Shed	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		BID SPECIFICATION COMMITTEE
	Procument of computers for libraries	01-Apr-24	Mr W Dlamini			Quatation	01-Sep-24		QUOTATION SPECIFICATION
	Mobile Library	01-Apr-24	Mr W Dlamini			Tender	01-Aug-24	Jun-25	BID EVALUATION COMMITTEE
	Procument of Computer Software for Libraries	01-Apr-24	Mr W Dlamini			Tender	01-Aug-24		NO REQUEST SUBMITTED
	Nkwezela Borehole drilling and Installatio	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		BID ADJUDICATION COMMITTEE
	Traffic Lights In Underberg	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		BID SPECIFICATION COMMITTEE
	Building of DLTC (Designs)	01-Apr-24	Mr W Dlamini			Tender			NO REQUEST SUBMITTED
	Procument of Plant and Equipment Cemetery	01-Apr-24	Ms Maphanga			Tender			NO REQUEST SUBMITTED
	Disaster Manage ment Gadgets	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		NO REQUEST SUBMITTED
	Community Programs Computer	01-Apr-24	Ms Nkandi			Quatation			NO REQUEST SUBMITTED
	Procument of furniture and Equipment Community safety	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		NO REQUEST SUBMITTED
	Plant and Equipment (Lightining conductors)	01-Apr-24	Mr W Dlamini			Tender	01-Jul-24	Sep-24	BID EVALUATION COMMITTEE
	Plant and Equipment (Fire Services)	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		EVALUATION STAGE
	Fire satellite parkhome	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		NO REQUEST SUBMITTED
	Uniform and Protective Clothing (Unform)	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		PANEL IN PLACE
	Uniform and Protective Clothing (fire fighting kit)	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		PANEL IN PLACE
	Uniform (Volunteers	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		PANEL IN PLACE
	Gazetting of by laws	01-Apr-24	Mr W Dlamini				01-Oct-24		NO REQUEST SUBMITTED
	Gift and Promotional Material Procument of fire services banners	01-Apr-24	Mr W Dlamini			Quatation	01-Oct-24		NO REQUEST SUBMITTED
	Library Promotional material	01-Apr-24	Mr W Dlamini			Tender	01-Sep-24		NO REQUEST SUBMITTED
	Mantance of Equipment	01-Apr-24	Mr W Dlamini			Tender	01-Nov-24		NO REQUEST SUBMITTED
	Animal Care	01-Apr-24	Mr W Dlamini			Tender	01-Oct-24		BID ADJUDICATION COMMITTEE
OMM 05	Panel of Internal Audit Services	Not yet submitted	Miss N Mtintso	No	3 years	Tender	Jun-25	Jul-25	PANEL IN PLACE
OMM 1	IDP/Budget Roadshows	Aug-24	Mrs NN Vakalisa	No	Once off	Quotation	Sep-24	Sep-24	NO REQUEST SUBMITTED
OMM7	Training Programme for Ward Committees	15-Nov-24	Mrs NN Vakalisa	No	3 years	Tender	30-May-24	30-Jun-24	QUOTATION SPECIFICATION
OMM8	Media Coordinator	Submitted	Mrs NN Vakalisa	No	three years	Tender	30-Mar-24	15-Apr-24	BID ADJUDICATION COMMITTEE
	Mayor's Achievements & Awards	15-Jun-24	Mrs NN Vakalisa	No	Once off	Quotation	30-Jul-24	15-Aug-24	NO REQUEST SUBMITTED
	Ward Committees Awards	30-Mar-24	Mrs NN Vakalisa	No	Once off	Quotation	15-May-24	30-May-24	NO REQUEST SUBMITTED
	Protective Clothing	15-Mar-24	Mrs NN Vakalisa	No	Once off	Quotation	30-Apr-24	15-May-24	NO REQUEST SUBMITTED
		01-Jul-24	Miss X Memela / Miss T Makahanya						NO REQUEST SUBMITTED
BTO	Procurement of Computer Equipment				Once off	Tender	19-Aug-24		

	Procurement of Parkhome	01-Jul-24	Miss X Memela / Miss T Makahanya		Once off	Tender	19-Aug-24		AWARDED
	Procurement of Car Wash Equipment	01-Jul-24	Miss X Memela / Miss T Makahanya		Once off	Tender	19-Aug-24		NO REQUEST SUBMITTED
	Procurement of Furniture and Equipment	01-Jul-24	Miss X Memela / Miss T Makahanya		Once off	Quotation	19-Aug-24		EVALUATION STAGE
	Procurement of Transport assets	01-Jul-24	Miss X Memela / Miss T Makahanya		Once off	Tender	19-Aug-24		NO REQUEST SUBMITTED
	Procurement of Computer Software	01-Jul-24	Miss X Memela / Miss T Makahanya		Once off	Quotation	19-Aug-24		NO REQUEST SUBMITTED
DTPS 01	Review of Spatial Development Framework	3 Jun 2024	Mrs Dawe	15 Months	Pannel	Jun-24	Sep-24	Procurment process	NO REQUEST SUBMITTED
DTPS 07	1x Blockmaking Training	24 Jul 2024	Mrs Dawe	Two Weeks	Quotations	TBC	TBC	End of November 2024	
	1x events management training	24 Jul 2024	Mrs Dawe	Two Weeks	Quotations	TBC	TBC	End of November 2024	NO REQUEST SUBMITTED
	1x Business Licensing Workshop	24 Jul 2024	Mrs Dawe	Two Weeks	Quotations	TBC	TBC	End of November 2024	NO REQUEST SUBMITTED
DTPS 08	Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.								(SOME REQUESTS ARE ADVERTISED AND SOME NO REQUEST SUBMITTED
		24 Jun 2024	Mrs Dawe	09 Months	Quotations	TBC	TBC	Mar-25	
PREPARED BY:	APPROVED BY:								
LONDIWE MHLAMVU	MISS N HOLIWE								
SUPPLY CHAIN DEMAND OFFICE	SCM MANAGER								

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 AUGUST 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.

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 AUGUST 2024

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 364 910,96	01/10/2019	30/09/2022	30/09/2025	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801,87	01/10/2019	30/09/2022	30/09/2026	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 475 567,66	26/05/2021	30/06/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957,50 FOR ALL DIFFERENT DISCUSSION	R 716 699,77	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024.
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922,50 FOR ALL DIFFERENT DISCUSSION	R 3 059 402,21	2021/01/07	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
MAMADI AND COMPANY SA (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 073 162,50	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 418 922,44	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 2 321 001,91	27/10/2021	26/10/2024		GOOD	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 943 402,74	27/10/2021	26/10/2024		GOOD	
MASIBONISANENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 336 305,43	29/11/2021	28/11/2024		GOOD	
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 496 751,69	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292 464,60	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	R 718 797,60	03/05/2022	30/04/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DZIVI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	R 60 676 00	01/07/2022	30/06/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 335 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 BLANKETS)	COMM	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	R 146 587 50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 852 446,36	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 68 500 00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200,00	R 245 500 00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1 029 142,44	R 543 158 51	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R					GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000 00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 334 886,21	R 807 851 52	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 359 135 50	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R249 089,01	R 339 773,35	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735,18	R 190 434,68	10/02/2023	09/02/2026		GOOD	
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		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500,00	R 1 142 999,98	13/02/2023	12/08/2024	13/11/2024	GOOD	Overall project completion is 98% complete.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 099 455,40	R 1 237 217,15	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 465 875 00	01/03/2023	28/02/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 6 287 237,84	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 496 701,84	15 /03/2023	15/03/2025		GOOD	
NATHISIWEILLE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 207 545,00	15 /03/2023	15/03/2026		GOOD	
NOMZAMEMILE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHAKHIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 766 545,00	15/03/2023	15/03/2026		GOOD	
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39 576 00	02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769 50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 7 457 00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315,60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERANT ITEMS	R 182 714,53	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000,00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 249 320 00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670 00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 56 350 00	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 104 026 78	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578 64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 166 102 16	01/07/2023	30/06/2026		GOOD	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED [R 93 840,00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980 260 00	R 154 560 00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527 98	R 790 940,26	25/08/2023	25/08/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASED ON THE APPROVED RATE OF R37 504.62 FOR RENTAL AND TRANSPORTATION	R 2 191 790.39	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879.50 FOR HONEY SUCKING AND JETTING CLEANING	R 762 287.50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSOCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58 835 265.00	R 13 876 761.20	03/01/2024	03/01/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000.00	R 118 868.75	22/01/2024	22/01/2027		GOOD	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280.00	R 142 500.00	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106.50	R 158 751.00	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	R 567 213.35	R 344 101.85	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252.08	R 501 660.48	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615.13 INCLUDING ALL DIFFERENT ADVERTS		01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R30 000 PER KIT	R 150 000.00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY& SOCIAL SERVICES	R 500 000.00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 8 000.00	R -	01/07/2024	30/06/2027		N/A	

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

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 23 292 129,82	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONVENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 18 357 137,13	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 1 535 074,43	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 2 888 248,36	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 232 102,36	12/10/2021	11/10/2024		GOOD	
SHARDESH SEWAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 3 400 810,57	12/10/2021	11/10/2024		GOOD	
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING ALL ITEMS	R 1 960 689,40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 894,45 INCLUDING ALL ITEMS	R 372 205,21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING ALL ITEMS	R 3 847 790,00	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659,58 INCLUDING ALL ITEMS	R 12 982 493,75	13/02/2025	12/02/2026		GOOD	
INGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 553,50 INCLUDING ALL ITEMS	R 1 144 702,64	13/02/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 834,20 INCLUDING ALL ITEMS	R 8 056 924,75	13/02/2027	12/02/2026		GOOD	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R -	13/02/2028	12/02/2026		N/A	
PUFF EMERGENCY SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	PWBS	R 3 572 570,10	R 997 554,44	02/02/2024	02/08/2024	30/11/2024	GOOD	
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	PWBS	R 2 641 860,00	R 566 905,52	07/03/2024	07/09/2024		GOOD	Overall Physical Progress on site is 30.5%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAMVE ACCESS ROAD	PWBS	R 2 558 760,00	R 396 769,86	07/03/2024	07/09/2024		GOOD	
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MQATSHENI ACCESS ROAD	PWBS	R 3 480 720,00	R 524 839,32	07/03/2024	07/09/2024		GOOD	
TUNUNU J TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R657,00 INCLUDING ALL ITEMS	R 975 800,88	11/04/2024	11/04/2027		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SIYADUDULA CONSTRUCTION	MAINTENANCE OF OREIGHTON MAIN OFFICE DRIVE WAY	PWBS	R 434 159,00	R 412 451 05	15/05/2024	15/09/2024		GOOD	Project is completed
BG MAZONGOLO CONSTRUCTION	CENTOCOW TAXI RANK PHASE 3	PWBS	R 2 481 055,43	R 1 365 213 76	15/05/2024	17/19/2024		GOOD	Overall Physical Progress on site is 80%
NDLELEZINHLE TRADING	SUPPLY, DELIVERY AND INSTALLATION OF PARKHOME OFFICES	BTO	R 1 200 000,00	R -	17/06/2024	31/08/2024		GOOD	Project is practical completed and payment will be made in September
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1 (SUGAR ROAD)	PWBS	R 4 953 468,03	R -	27/08/2024	30/03/2025		N/A	
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	PWBS	R 3 628 302,18	R -	21/03/2024	21/05/2025		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	R 4 193 171,43	R -	21/08/2024	21/12/2024		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF SIYATHUTHUKA CRECHE	PWBS	R 4 140 357,65	R -	21/08/2024	21/12/2024		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KHUBENI CRECHE	PWBS	R 3 668 500,00	R -	21/08/2024	21/12/2024		N/A	

Prepared By: 

Signature: Buyisile Dlamini

Date: 05/09/2024

Checked By: 

Signature: 

Date:

CONTRACT REGISTER AS AT 31 AUGUST 2024

DR NKOSAZANA DIAMINI-ZUMA LOCAL MUNICIPALITY

	CONTRACT NUMBER	RFP/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DISTRIBUTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
221	N/2/1/4/220	BIT-084/18/19	0	APPOINTMENT LETTER	MCINTSHALINTSHAJI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,16	R -	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
222	N/2/1/4/221	BIT-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 364 510,96	R -	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
223	N/2/1/4/222	BIT-084/18/19	0	APPOINTMENT LETTER	LUTHULU SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115 801,87	R -	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
307	N/2/1/4/006	BIT-6042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0054859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 959,00	1 475 567,66	R 327 391,34	-	26/05/2021	30/06/2027	73	CURRENT	0	R -	0
314	N/2/1/4/033	PD-8032/20/21	0	SERVICE LEVEL AGREEMENT	TSIBUKO DEVELOPMENT PLANNERS	MAAA022263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 987,50 FOR ALL DIFFERENT DESCRIPTION	716 699,77	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024 .
315	N/2/1/4/034	PD-8032/20/21	0	SERVICE LEVEL AGREEMENT	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0134162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 922,50 FOR ALL DIFFERENT DESCRIPTION	3 069 402,21	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
329	N/2/1/4/028	PWB5- 8001/21/22	0	SERVICE LEVEL AGREEMENT	KGODA PROJECTS (PTY) LTD	MAAA0192309	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	23 292 129,82	R -	-	13/09/2021	12/08/2024	36	CURRENT	0	R -	0
330	N/2/1/4/029	PWB5-8001/21/22	0	SERVICE LEVEL AGREEMENT	SPLINDA MKHOMENI ELECTRICAL IV	MAAA0324035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	10 357 137,13	R -	-	11/09/2021	12/09/2024	36	CURRENT	0	R -	0
331	N/2/1/4/036	PWB5-8015/20/21	0	SERVICE LEVEL AGREEMENT	MAMAZI AND COMPANY (SAPTY) LTD	MAAA0065719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NOZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 073 162,90	R -	-	21/09/2021	20/09/2024	36	CURRENT	0	R -	0
332	N/2/1/4/031	PWB5-8015/20/21	0	SERVICE LEVEL AGREEMENT	SHOHOHO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NOZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 418 922,44	R -	-	21/09/2021	20/09/2024	36	CURRENT	0	R -	0
335	N/2/1/4/034	PWB5-8011/20/21	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394511	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R6 427,50 FOR THE ENTIRE 3 YEARS	2 321 001,91	R -	-	27/10/2021	26/10/2024	36	CURRENT	0	R -	0
336	N/2/1/4/035	PWB5-8011/20/21	0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008968	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R113 995,32 FOR THE ENTIRE 3 YEARS	943 402,74	R -	-	27/10/2021	26/10/2024	36	CURRENT	0	R -	0
338	N/2/1/4/037	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	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 115% FOR THE WHOLE PERIOD	1 535 074,43	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -	0
339	N/2/1/4/038	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	PMA 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, 12% IN YEAR 2 AND YEAR 3,	2 896 248,36	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -	0
340	N/2/1/4/039	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0198030	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 12% FOR THE WHOLE PERIOD	3 232 102,36	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -	0
341	N/2/1/4/040	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	SHARDESH SEMAL 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	3 400 830,57	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R -	0
342	N/2/1/4/041	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA0001993	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R -	-	-	10/11/2021	09/11/2024	36	CURRENT	0	R -	0
343	N/2/1/4/041	COMM-8056/20/21	0	SERVICE LEVEL AGREEMENT	PMA ENGINEERS PTY LTD	MAAA0151679	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	-	-	10/11/2021	09/11/2024	36	CURRENT	0	R -	0
344	N/2/1/4/041	COMM-055/20/21	0	SERVICE LEVEL AGREEMENT	MASIBONSANENSONKE TRADING AND PROJECTS	MAAA0116042	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	OTHER	IT IS BASED ON THE APPROVED RATE OF R9 700,00	98 900,00	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R -	0
353	N/2/1/4/052	CORP-8064/20/21	0	SERVICE LEVEL AGREEMENT	VANMARK RESOURCES (PTY) LTD	MAAA0097980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	376 305,43	R -	0,05	29/11/2021	28/11/2024	36	CURRENT	0	R -	0
359	N/2/1/4/058	CORP-8044/20/21	0	SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0382385	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R 564 355,05	496 751,09	R 67 603,96	-	01/04/2022	31/03/2025	36	CURRENT			
362	N/2/1/4/061	MM-8027/21/22	0	SERVICE 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	CURRENT			
367	N/2/1/4/086	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETSHAMA AMAMBE TRADING AND PROJECT	MAAA0386806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R400, Y2: R600, Y3: R800 SPONGE Y1: R500, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	R -	-	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
368	N/2/1/4/087	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	OZIVA TRADING	MAAA0784131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R550, Y2: R650, Y3: R750 SPONGE Y1: R572, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	60 676,00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
369	N/2/1/4/088	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MAANTANGU TRADING AND PROJECTS	MAAA0334999	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: R375, Y3: R390 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R650, Y3: R660	R -	-	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
370	N/2/1/4/088	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MABUTHUTHA 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: R600, Y2: R680, Y3: R685 AND PLASTIC SHEETING Y1: R550, Y2: R650, Y3: R660	R -	-	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
371	N/2/1/4/070	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KWADAZIMULA PTY LTD	MAAA1151721	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: R375, Y2: R380, Y3: R385 SPONGE Y1: R390, Y2: R385, Y3: R390 AND PLASTIC SHEETING Y1: R650, Y2: R65, Y3: R170	60 700,00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
372	N/2/1/4/071	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	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: R65, Y3: R170	146 587,50	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
374	N/2/1/4/029	BIT-8020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED RATE OF R18,67	852 446,36	R -	-	01/08/2022	31/07/2025	36	CURRENT	0	R -	R
375	N/2/1/4/024	MM-8039/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	MAAA0068661	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	68 500,00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -	R
376	N/2/1/4/025	MM-8039/21/22	0	SERVICE LEVEL AGREEMENT	AMANYOMBA FUNERAL SERVICES	MAAA0397501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	245 500,00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -	R
378	N/2/1/4/027	CORP-8065/20/21	0	SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	OTHER	R 1 029 142,44	543 158,51	R 485 983,93	-	01/12/2022	30/11/2025	36	CURRENT	0	R -	R
379	N/2/1/4/028	COMM-8049/21/22	0	SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0812639	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58 785,00	39 175,95	R 19 589,05	-	01/09/2022	31/08/2025	36	CURRENT	0	R -	R

	CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER'S DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PRODUCTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
388	R/12/14/035	COMM-8011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0037946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	It is based on the following rates: year one R5 175, year two R5 750 and year three R8 325	207 000,00	R -	-	01/10/2022	03/10/2025	36	COMPLETED	0	R -	R -
389	R/12/14/036	CORP-8040/22/23		SERVICE LEVEL AGREEMENT	EABLYWORK 286 T/A NASHUA	MAAA0061277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 384 638,21	607 853,52	R 577 086,69	-	01/12/2022	30/11/2025	36	COMPLETED	0	R -	Project is practical completed
404	R/12/14/001	COMM-8015/22/23		SERVICE LEVEL AGREEMENT	ABLANKETED CONSTRUCTION AND JOINTWORK	MAAA0052202	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 LICENCE CODES	359 135,50	R -	0	01/09/2023	28/02/2026	36	COMPLETED	R -	R -	R -
405	R/12/14/002	COMM-8020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMHLE TRADING (PTY) LTD	MAAA0062025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC POLING, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1 R5366,96, YEAR 2 R75 71,16 AND YEAR 3 R75 7,6%	-	R -	0	01/02/2023	31/01/2026	36	COMPLETED	R -	R -	R -
406	R/12/14/003	COMM-8020/22/23		SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY) LTD	MAAA0025943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC POLING, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 085,01	339 778,35	R -	0			36	COMPLETED	0	R -	0
407	R/12/14/004	CORP-8046/22/23		SERVICE LEVEL AGREEMENT	ALUMSCOTT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	190 434,68	R 112 300,50	R -	10/02/2023	09/02/2026	36	COMPLETED	R -	R -	R -
412	R/12/14/008	COMM-8050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0023453	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 R550 each voucher	150 348,00	R -	0	29/01/2023	29/01/2025	36	COMPLETED	3	R -	Contract has been extended for a period of 3 months due to delays in commencing the project because of RDO turning that delayed to take place. Notice of breach of contract and poor performance was sent to service provider
414	R/12/14/010	MM-8013/22/23		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAA0070729	PRIVATE SECTOR INSTITUTION	MUNICIPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN (BCP)	OTHER	R 1 290 500,00	1 142 999,98	R 87 500,02	0	10/02/2023	13/11/2024	18	EXTENDED	3	R -	Contract has been extended for a period of three months to allow time for presentation of the plan to the management
415	R/12/14/011	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	MAJID CONSTRUCTION	MAAA0041357	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 R97 300,35 INCLUDING ALL ITEMS	R -	R -	0	10/02/2023	12/02/2026	36	COMPLETED	0	R -	0
416	R/12/14/012	PWBS-8031/22/23		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 MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 63 285,50 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
417	R/12/14/013	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	EXEME INVESTMENTS CC	MAAA0012316	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 303 801,30 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
418	R/12/14/014	PWBS-831/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0023413	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 95 243,00 INCLUDING ALL ITEMS	1 960 699,40	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
419	R/12/14/015	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 125 894,45 INCLUDING ALL ITEMS	372 205,21	R 372 206,21	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
420	R/12/14/016	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0024299	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 49 616,75 INCLUDING ALL ITEMS	3 847 790,00	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
421	R/12/14/017	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 190 658,50 INCLUDING ALL ITEMS	12 982 493,75	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
422	R/12/14/018	PWBS-831/22/23		SERVICE LEVEL AGREEMENT	MOGIKA TRADING	MAAA0176045	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 65 653,50 INCLUDING ALL ITEMS	1 144 702,64	R 277 066,36	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
423	R/12/14/019	PWBS-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 ALL ITEMS	R 8 096 924,75	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
424	R/12/14/020	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	AMPLEBANZ PROJECTS PTY LTD	MAAA0456656	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 113 722,00 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
427	R/12/14/022	PWBS-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 2 422 191,90	1 237 217,15	R 1 124 974,75	0	16/02/2023	15/02/2026	36	COMPLETED	0	R -	NO of R313 736,50 was made to accommodate new buildings that were built after the tender was advertised.
428	R/12/14/024	BT0-8014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114793	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R38 500,00 FOR DIFFERENT VEHICLES	488 875,00	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	0
430	R/12/14/025	PWBS-8033/22/23		SERVICE LEVEL AGREEMENT	EMAKOZENE TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAA0135750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	6 287 237,84	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	0
431	R/12/14/026	PWBS-8033/22/23		SERVICE LEVEL AGREEMENT	XHULANGWANE TRADING PTY LTD	MAAA0293551	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 R7 815,52 INCLUDING ALL ITEMS	496 701,64	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
432	R/12/14/027	PWBS-8033/22/23		SERVICE LEVEL AGREEMENT	MATHESWILLU PTY LTD	MAAA0293314	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 589,50 INCLUDING ALL ITEMS	207 545,00	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
433	R/12/14/028	PWBS-8033/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMHLE TRADING (PTY) LTD	MAAA0062025	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	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
434	R/12/14/029	PWBS-8033/22/23		SERVICE LEVEL AGREEMENT	KWAACHAZULU 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	766 574,38	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
436	R/12/14/031	CORP-8045/22/23		SERVICE LEVEL AGREEMENT	BSK HEALTHSERVICE PTY LTD	MAAA1154965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	39 578,00	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	0
435	R/12/14/032	CORP-8045/22/23		SERVICE LEVEL AGREEMENT	DR L B NEMUKONGWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 768,50	R 21 768,50	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	0
436	R/12/14/033	CORP-8045/22/23		SERVICE LEVEL AGREEMENT	DR MTIMKHELU ERM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	7 452,00	R -	0	02/05/2023	30/04/2026	36	COMPLETED	1	R -	0
437	R/12/14/034	CORP-8045/22/23		SERVICE LEVEL AGREEMENT	NNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93 315,60	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	0
441	R/12/14/038	PWBS-8032/22/23		SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0083180	PRIVATE SECTOR INSTITUTION	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 DIFFERENT ITEMS	182 714,53	R -	0	25/05/2023	25/05/2026	36	COMPLETED	0	R -	0
443	R/12/14/040	PWBS-8053/22/23		SERVICE LEVEL AGREEMENT	LUYOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 005 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	0
444	R/12/14/041	PWBS-8053/22/23		SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	322 000,00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	0
445	R/12/14/042	PWBS-8053/22/23		SERVICE LEVEL AGREEMENT	SHEMLUNTU AND SONS (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R809,15 INCLUDING TRANSPORT	249 220,00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	0
447	R/12/14/044	CORP-8058/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
448	R/12/14/045	CORP-8058/22/23		SERVICE LEVEL AGREEMENT	ANANCHABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
449	R/12/14/046	CORP-8058/22/23		SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA030366	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	421 670,00	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
450	R/12/14/047	CORP-8058/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA027485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	56 350,00	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
451	R/12/14/048	CORP-8060/22/23		SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	104 026,78	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
452	R/12/14/049	CORP-8060/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
452	R/12/14/050	CORP-8060/22/23		SERVICE LEVEL AGREEMENT	SHEMLUNTU AND SONS (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	137 578,64	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
454	R/12/14/051	CORP-8060/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA027485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	166 302,16	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
455	R/12/14/052	COMM-8040/22/23		SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284210	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R3000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
456	R/12/14/053	MM-8054/22/22		SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0668723	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (B) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DISA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	0
457	R/12/14/054	MM-8054/22/22		SERVICE LEVEL AGREEMENT	MNTAMBO FINANCIAL CONSULTING	MAAA0234067	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (B) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DISA RATES	99 840,00	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	0
458	R/12/14/055	MM-8054/22/22		SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0133255	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (B) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DISA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	0
463	R/12/14/060	CORP-8068/22/23		SERVICE LEVEL AGREEMENT	WATED SYSTEM (PTY) LTD	MAAA0270414	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 580 200,00	154 590,00	R 425 700,00	0	18/08/2023	17/08/2026	36	COMPLETED	0	R -	0

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
464	17/12/1481	CORP-800/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA002757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ADOBE BE PRO VOLUME LICENSE	IT SERVICES	R 1 143 527,98	R 790 940,26	R 352 587,72	0	25/08/2023	25/08/2026	36	CURRENT	0	R	
470	17/12/1487	PWBS-805/23/23	0	SERVICE LEVEL AGREEMENT	EMPOWERSIVE WASTE MANAGEMENT (PTY) LTD	MAAA003474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HEMEVILLE TRANSFER STATION	WASTE SERVICES	R 2 191 796,39	R -	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R	
471	17/12/1488	PWBS-806/23/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	R -	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R	
472	17/12/1489	PWBS-806/23/23	0	SERVICE LEVEL AGREEMENT	SHEMUNU AND SONS	MAAA0098728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	R 782 287,50	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R	
473	17/12/1490	PWBS-806/23/23	0	SERVICE LEVEL AGREEMENT	EXENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	R -	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R	
484	17/12/1493	CORP-806/23/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSECURITY 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 58 835 265,00	R 13 876 761,20	R 44 958 503,80	0,0721	03/01/2024	03/01/2027	36	CURRENT	0	R	1 449 000,00 Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini
485	17/12/1492	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	LAHREC (PTY) LTD	MAAA0000819	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	CURRENT	0	R	
486	17/12/1493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWELWE 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 180,00	-	R -	5,4% AND 4,5%	22/01/2024	22/01/2027	36	CURRENT	0	R	
487	17/12/1494	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMANZI MOBILE TRADING FJ	MAAA0132452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R157 200,00	-	R -	3,3% AND 2%	22/01/2024	22/01/2027	36	CURRENT	0	R	
488	17/12/1495	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1234342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R154 000,00	118 868,75	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R	
489	17/12/1496	COMM-8021/23/24	0	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	CURRENT	0	R	
490	17/12/1497	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULE BE CONSTRUCTION	MAAA1092340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74	-	R -	6,7% AND 7,5%	22/01/2024	22/01/2027	36	CURRENT	0	R	
491	17/12/1498	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU O TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74	142 500,00	R -	0,1	22/01/2024	22/01/2027	36	CURRENT	0	R	
492	17/12/1499	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BURLEBEWE TRADING (PTY) LTD	MAAA0211843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R192 180,00	-	R -	0,09	22/01/2024	22/01/2027	36	CURRENT	0	R	
493	17/12/1500	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	TYDOON HOLDINGS TOWNSHIP AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R179 085,00	-	R -	5% AND 7,8%	22/01/2024	22/01/2027	36	CURRENT	0	R	
494	17/12/1501	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KELOMATH PTY LTD	MAAA1393046	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 -	0,36	22/01/2024	22/01/2027	36	CURRENT	0	R	
495	17/12/1502	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R187 108,50	158 751,00	R -	4,50% AND 4,53	22/01/2024	22/01/2027	36	CURRENT	0	R	
496	17/12/1503	COMM-8021/23/24	0	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 R190 330,00	-	R -	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R	
497	17/12/1504	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FARO 2016	MAAA0115044	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	CURRENT	0	R	
500	17/12/1497	PWBS-8020/23/24	0	SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES	MAAA020876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF UNDERPASS ROAD PHASE 4 - PARKVIEW ACCESS ROAD	CONSTRUCTION	R 3 571 570,10	R 997 554,44	R 2 573 915,66	0	01/06/2024	30/11/2024	6	CURRENT	0	R	Contract dates for this project has been adjusted from 02/02/2024 to 02/06/2024 to 01/06/2024 to 02/11/2024 due to delays in commencement of project.
501	17/12/1498	PWBS-8022/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF TARRSVALEY ACCESS ROAD	CONSTRUCTION	R 2 641 860,00	R 596 905,52	R 2 044 954,48	0	07/03/2024	07/09/2024	6	CURRENT	0	R	
502	17/12/1499	PWBS-8024/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	CONSTRUCTION	R 2 558 760,00	R 398 769,06	R 2 159 990,94	0	07/03/2024	07/09/2024	6	CURRENT	0	R	
503	17/12/1500	PWBS-8022/23/25	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714914	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MQATSHENI ACCESS ROAD	CONSTRUCTION	R 3 480 720,00	R 524 839,32	R 2 955 880,68	0	07/03/2024	07/09/2024	6	CURRENT	0	R	
506	17/12/1503	CORP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MANTE IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONTRIBUTE AND SUPPORT ICT SERVICES MANAGEMENT / HELPDESK SYSTEM	OTHER	R 567 213,35	R 344 101,85	R 223 111,50	0	01/04/2024	31/03/2027	36	CURRENT	0	R	
507	17/12/1504	CORP-8039/23/24	0	SERVICE LEVEL AGREEMENT	MANTE IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION DO ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 887 232,08	R 501 660,48	R 1 385 571,60	0	01/04/2024	31/03/2027	36	CURRENT	0	R	
508	17/12/1506	PWBS-8038/23/24	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 973 800,63	R -	0	11/04/2024	11/04/2027	36	CURRENT	0	R	
510	17/12/1507	PWBS-8041/23/24	0	SERVICE LEVEL AGREEMENT	SIYADJOLA CONSTRUCTION	MAAA1197115	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVE WAY	MAINTENANCE OF ROADS	R 434 159,00	R 412 451,05	R 21 707,95	0	15/05/2024	15/08/2024	3	EXPIRED	0	R	project is completed
511	17/12/1508	PWBS-8045/23/24	0	SERVICE LEVEL AGREEMENT	B6 MAZONGOLO CONSTRUCTION	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CEYDOW TAXI RANK PHASE 3	OTHER	R 2 481 055,43	R 1 365 213,76	R 1 115 841,67	0	16/05/2024	17/09/2024	4	CURRENT	0	R	
512	17/12/1509	CORP-8048/23/24	0	SERVICE LEVEL AGREEMENT	SOMBEI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 625,13 INCLUDING ALL DIFFERENT ADVERTS	-	R -	0,1	04/07/2024	30/06/2027	36	CURRENT	0	R	
513	17/12/1510	CORP-8047/23/24	0	SERVICE LEVEL AGREEMENT	ONYAMALANGA TRADING	MAAA0540166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE	-	R -	0	01/07/2024	30/06/2027	36	CURRENT	0	R	
516	17/12/1513	COMM-8005/23/24	0	SERVICE LEVEL AGREEMENT	HOLLEZIMBE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 550 000,00	R -	0	09/06/2024	09/06/2027	36	CURRENT	0	R	
517	17/12/1514	BFO-3048/23/24	0	SERVICE LEVEL AGREEMENT	HOLLEZIMBE TRADING	MAAA1318518	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	SUPPLY, DELIVERY AND INSTALLATION OF PARACHUTE OFFICES	OTHER	R 1 200 000,00	R -	R 1 200 000,00	0	17/06/2024	31/08/2024	2 MONTHS AND TWO WEEKS	EXPIRED	0	R	Project is practical complete and payment will be made in September 2024
518	17/12/1515	OTPS-8065/23/24	0	SERVICE LEVEL AGREEMENT	YKL CONSTRUCTION (PTY) LTD	MAAA1132771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500 000,00	R -	R 500 000,00	0	09/07/2024	09/07/2025	12	CURRENT	0	R	
519	17/12/1516	CORP-8052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	OTHER	R 6 000,00	R -	R 6 000,00	0	01/07/2024	30/06/2027	36	CURRENT	0	R	
520	17/12/1517	PWBS-8054/23/24	0	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS	MAAA0383345	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HEMEVILLE TOWN ROAD PHASE 1 (JOSUAR ROAD)	CONSTRUCTION	R 4 953 468,03	-	R 4 953 468,03	0	27/06/2024	30/03/2025	7	CURRENT	0	R	
521	17/12/1518	PWBS-8057/23/24	0	SERVICE LEVEL AGREEMENT	MAIKO CONSTRUCTION & PLANT HIRE	MAAA0411357	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF THOMSON COMMUNITY HALL AND CRECHE	CONSTRUCTION	R 8 828 302,18	-	R 8 828 302,18	0	21/06/2024	21/05/2025	8	CURRENT	0	R	
522	17/12/1519	PWBS-8061/23/24	0	SERVICE LEVEL AGREEMENT	B6 MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF ZWELISHA CRECHE	CONSTRUCTION	R 4 193 171,43	-	R 4 193 171,43	0	21/06/2024	21/12/2024	4	CURRENT	0	R	
523	17/12/1520	PWBS-8058/23/24	0	SERVICE LEVEL AGREEMENT	B6 MAZONGOLO CONSTRUCTION CC	MAAA0127349	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF SIYATHUTHUKA CRECHE	CONSTRUCTION	R 4 140 357,65	-	R 4 140 357,65	0	21/06/2024	21/12/2024	4	CURRENT	0	R	
524	17/12/1521	PWBS-8059/23/24	0	SERVICE LEVEL AGREEMENT	UKWADI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF KHUBENI CRECHE	CONSTRUCTION	R 3 664 500,00	-	R 3 664 500,00	0	21/06/2024	21/12/2024	4	CURRENT	0	R	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Prepared by: Buysile Dlamini

Reviewed by: N. HONWWE

Signature: Signature: 

Date: 05/09/2024

Date: _____

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Aug-24	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS			
2022/23 FINANCIAL YEAR MIG PROJECTS			
Creighton Sport Center phase 2	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is 70% complete. Roof sheeting is complete, but service was terminated due to none performance on site and none compliance on contractual obligation.	Delayed due to slow progress by the contractor. The service provider had financial cashflow challenges which caused delays on the project and heavy rain but contract has returned on site and promised to work even on weekends	After notice of slow progress was issued service provider and the service provider promised to speed up the progress on site
Underberg Asphalt Road Phase 4	N/A	N/A	N/A
Himeville Asphalts Phase 3	The project is practical complete	The service provider which was appointed declined the work, the project was than re-advertised 1.Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project manager is monitoring the project very closely
2022/23 FINANCIAL YEAR INTERNAL PROJECTS			
Creighton Storeroom	The project is 96% complete, the service provider is busy with construction of parking lots and fencing	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 commernced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Underberg Town Upgrade Phase 4	Practical complete		
Bulwer Town Upgrade Phase 2	The project is 75% complete, The municipality was terminating due to none performance and the municipality is busy compilling project scope to appoint new service provider(Contractor)	Delayed by the slow progress of service provider. The service provider had financial cashflow challenges which caused delays on the project and also heavy rain	The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the progress on site

Project Name	Aug-24	Reason for Delays	Remedial Action
Creighton Town Upgrade Phase 2	The project is practical complete.	The project is currently delayed by the supplier to who will supply street light to be installed at Creighton.	The project manager has issued a notice of slow progress to the contractor and the contractor promised to get back on site with full force when street lights are delivered on site and promised to push supplie to deliver as soon as possible.
Renewal of Gravel Access Roads 2022/23 min. 1km			
KwaMvimbela Access Road	N/A		
Mahwaqa Access Road	N/A	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
Hazyview Cresent Access Road	N/A		
Manqoba Access Road	N/A		
Leki Access Road	N/A		

Project Name	Aug-24	Reason for Delays	Remedial Action
Sibomvini to Konki Access road	N/A		
Mnqundekweni Access Road	N/A		
Manxiweni Access Road	N/A		
eMatendeni to eNgudwini Primary Access Road	N/A		The project was completed before the end of Q2 for the financial year 2023/24
Zakhisweni Access Roads	N/A		
Bhidla/st Catherine Access Road	N/A		

Project Name	Aug-24	Reason for Delays	Remedial Action
Didibhuku Road (Eqwelwni)	N/A		
Sokhela Access Road (Creche)	N/A	Delayed due to the appointment of service providers. Request were made in Q1 and a panel of service providers expired in December 2022 The new panel of service providers was appointed in Q3 the process was finilised in June 2023	The project manager will monitor the project very closely for it to be complete before the end of Q2 for the financial year 2023/24
Junction Access Road	N/A	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	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
2023/24 FINANCIAL YEAR PROJECTS			
2023/24 FINANCIAL YEAR MIG PROJECTS			
Maguzwana Sport fields	The project is on tender stage(second Re-advertised) due none responsive bidders.		
Gala Crech	The project practical is complete		
Lwazi Crech (Mkhazini)	The project practical is complete		
Sizamokuhle Crech (Njobokazi)	The project practical is complete		
Masameni Community Hall	The project is practical complete under defeact liability.		
Bulwer Asphalt phase 8	Practical complete	Delays couosed by rain as it is rainy season	Contract is on site and still within program the departmart monitor closely.

Project Name	Aug-24	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	The project has been re-advertised for the appointment of a suitable service provider.	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs,change of site	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Donnybrook Toilets	The project is practical complete.	Project is practical complete, construction of septic tank is complete and currently busy with plumbing.	
Bus Shelters	The project is practical complete.		
Ntwasahlobo to Ridge pedestrain bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Dlangisa pedestrain bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Gobhogobho pedestrain bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Half my right pedestrain bridge	Applications for environmental impact assessment has been submitted to the department of economic development tourism and environmental affairs	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Centocow phase 3	Project is 50% contractor is currently busy with roof structure of store and poring concrete on the taxi rank floor.	Delayed due to some of the project scope required specific specialist in order to finalise the designs. The consultant experience unforeseen delays to find sutable specialist	PWSBS Department will work closely with the consultant to fastrack the completion of designs in order to go out on tender
ELECTRIFICATION PROJECTS 2022/2023			
Greater Stepmore/Ridge phase 6	Service provider currently busy with establishment on site		
Greater Nhlanhleni/Goxhill phase 6	Service provider currently busy with establishment on site		
Greater Amakhuze/Cabazi phase 6	The project is practical complete		
Greater Khukhulela/Nomagaga phase 6	The project is practical complete		
Greater Centocow/Hlabeni phase 6	The project is practical complete		
Greater Gqumeni/Mqundekweni phase 6	The project is practical complete		
Greater Ngwagwane phase 6	The project is practical 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		

Project Name	Aug-24	Reason for Delays	Remedial Action
Greater Bhidla/Sizanenjana phase 6	Service provider currently busy with establishment on site		
Greater Donnybrook phase 6	Project is practical complete		
Greater Mjila/Creighton phase 6	Project is practical complete		
Greater Sandanezwe/Masamini phase 6	Project is practical complete	There was a delay due to slow progress from service provider	The municipalit had a meeting with the service provider on Tuesday 04 June 2024, to fast track progress on site.

REPORT FOR WRITE-OFF OF DEBTORS (PENSIONERS) OUSTANDING AMOUNT

AUTHOR: CFO

(File Ref): Financial Services Department

1st Level: MANCO

2nd Level: FINCO

3rd Level: EXCO

4th Level: Council

PURPOSE

- The purpose of the report is to present the request for write-off from Pensioner Mr GA Roach and his late wife Mrs C Roach to be considered for write-off by Council.

LEGAL REQUIREMENTS

- In terms of section 63(2)(b) of the Municipal Finance Management Act, No. 56 of 2003, states that, "The accounting officer must for the purposes of subsection (1) take all reasonable steps to ensure that the municipality's assets and liabilities are valued in accordance with standards of generally recognised accounting practice"
- In terms of section 96(1)(a)Municipal Systems Act, No. 32 of 2000, states that, "A municipality must collect all money that is due and payable to it, subject to this Act and any other applicable legislation"
- In terms of paragraph 108.11 of the statutory receivables, Generally Recognised Accepted Practice, states that, "An entity shall measure statutory receivables after initial recognition using the cost method. Under the cost method, the initial measurement of the receivable is changed subsequent to initial recognition to reflect any: a) interest or other charges that may have accrued on the receivable. b) Impairment losses c) amounts derecognised."

BACKGROUND AND REASONS

- **Pensioners:** Customers are of old age and are unable to pay for monthly municipal services fully and arrears debt. Customers are qualifying pensioners rebate and can only afford to pay a certain portion as per qualifying criteria.

The Roach family applied for pensioners rebates in 2023/2024 FY and they qualified for 75% pensioner's rebate based on the value of their assets and income. Attempts were made to collect the whole outstanding amount currently sitting at R 97 678.76 excluding interest of R 15 012.24.

In the engagement it transpires that they would not be able to pay the outstanding amount of R 112 691, but they can pay 25% of the outstanding amount excluding interest both on the previous and current monthly charges going forward.

They were of the opinion that as they are Pensioners, they are exempt from the payment of rates as the debt dates back from 2019 when they purchased the property. In terms of our policy rebates are not applied retrospectively which means the rate payer qualifies for rebates from the date they applied with all the required documentation. It's up to the Council take a decision for write-off of the outstanding balance based on the reasons stated by the debtor/taled to the Council.

Mr Roach lost his wife on the 29 May 2024 which was not loss of the partner only but it's also loss of income in the family which also adds on the ability of the family to pay the outstanding amount in full.

Based on the reasons stated above and in the attached letter we recommend that Council and its Committees respectively approves and supports the request for write-off of R 86 887.04 as stated in the summary of accounts in the table below.

SUMMARY OF DEBTOR'S ACCOUNT

DESCRIPTION	AMOUNT	REQUESTED 75% WRITE-OFF	100% WRITE-OFF OF INTEREST	TOTAL WRITE-OFF
RATES	95,833.06	71,874.80		71,874.80
REFUSE	1,845.70	0.00		
PENALTIES/INTEREST	15,012.24	0.00	15,012.24	15,012.24
TOTAL	112,691.00	71,874.80	15,012.24	86,887.04

Annexures

- Motivation letter from Mr Roach.

RECOMMENDATION

It is therefore recommended that,

- FINCO notes the reports and
- Support the recommendations for write-off of R 86 887.04 as stated in the above Summary of Debtor's account.

REPORT ON EARLY WARNING SIGNALS FOR MUNICIPALITIES MEETING THE CRITERIA OF FINANCIAL PROBLEMS

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

1st Level: MANCO

2nd Level: FINCO

3rd Level: EXCO

4th Level: COUNCIL

PURPOSE

To present the Provincial Treasury's letter on the Early Warning signals; provide a response to address the Provincial Treasury's findings identified in this letter; and remedial actions taken by the municipality to address the findings as well as to avoid recurrence.

LEGAL REQUIREMENTS

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Budget and Reporting Regulations

BACKGROUND AND REASONS

Section 71(1) of the Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) requires that *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 Provincial Treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month.*

The purpose of the MFMA Section 71 report is, amongst others, to serve as an early warning system to identify and assist municipalities facing financial problems, including any emerging or impending financial problems. Section 138 of the MFMA specifies criteria for determining serious financial problems at municipalities.

As per Section 138 of the MFMA, the following factors, singly or in combination, may indicate a serious financial problem:

- (a) The municipality has failed to make payments as and when due;*
- (b) the municipality has defaulted on financial obligations for financial reasons;*
- (c) the actual current expenditure of the municipality has exceeded the sum of its actual current revenue plus available surpluses for at least two consecutive financial years;*
- (d) the municipality had an operating deficit in excess of five per cent of revenue in the most recent financial year for which financial information is available;***
- (e) the municipality is more than 60 days late in submitting its annual financial statements to the Auditor-General in accordance with Section 126 [of the MFMA];*
- (f) the Auditor-General has withheld an opinion or issued a disclaimer due to inadequacies in the financial statements or records of the municipality, or has issued an opinion which identifies a serious financial problem in the municipality;*
- (g) any of the above conditions exists in a municipal entity under the municipality's sole control, or in a municipal entity for whose debts the municipality may be responsible, and the municipality has failed to intervene effectively; or*
- (h) any other material condition exists which indicates that the municipality, or a municipal entity under the municipality's sole control, is likely to be unable for financial reasons to meet its obligations.*

The National and Provincial Treasuries are utilising the criteria as per Sections 138 and 140 of the MFMA to identify and monitor municipalities that display **one or more** of the indicators of serious financial problems on a quarterly basis as reported based on the MFMA Section 71 (data string) reports.

Based on the MFMA Section 71 reports as of 19 July 2024, NDZ municipality has met the criteria listed below in terms of Sections 138 and 140 of the MFMA which could indicate that your municipality may be facing serious financial problems.

“It should be noted that in instances of inaccurate and incomplete MFMA Section 71 reporting by municipalities, other relevant criteria for financial problems may not have been triggered and met.”

The municipality has an Operating deficit in excess of five percent of Revenue as per Section 138(d) of the MFMA as reflected in Table 1.

Table 1: Operating deficit in excess of five percent of total direct Revenue

Name of municipality	Operating Surplus/(Deficit)	Direct revenue	Percentage	Indicator
R'000				
Dr. Nkosazana Dlamini Zuma	(23 024)	169 819	(13.6)	TRUE

Source: KZN Provincial Treasury

“The Schedule C that was tabled to Council reflects an Operating surplus of R7 million whilst the MFMA Section 71 data string that was uploaded to the National Treasury GoMuni Portal reflects an Operating deficit of R23 million. According to the municipality, the Schedule C that was tabled to Council and the MFMA Section 71 data string that was uploaded to the National Treasury GoMuni Portal **are drawn directly from the financial system** therefore the difference in the reports noted will be investigated by municipality.”

The municipality had two contradicting reports extracted from the system and submitted to Treasury as stated above one being C Schedule with an operating Surplus while Section 71 date strings had an operating deficit of R 23 million.

The municipality investigated the reasons for the differences and found that are caused by the following,

- The differences are caused by hard drive crash which happened in August 2023 and the data re-capturing process which started in February 2024.

The Billing/Revenue and Payroll Modules were affected by the above as are the only modules on Classic(physical server) while other modules like Budget, SCM and part of creditors/expenditure was not affected as these are on Web based system.

We found that there were no Actuals between September 2023 and February 2024 for Revenue and Employee related costs because during this period we could not access these modules while were working on Web/(other modules), closing months, submitting data strings and reports as required by the relevant prescripts.

When we started data recapturing on Classic (Revenue & Payroll) from July 2023 to February 2024 we had to process the transactions on the date it was incurred/accrued and closed the month. Unfortunately, all transactions processed during data recapturing could not be reported on data strings because data strings only accepts transactions for that open period only, which means Revenue and Payroll transactions for September 2023 to January 2024 could not be reported on data strings as were captured in February and March 2024 but were updated on both systems (classic and web).

The above explanations with supporting documents were also submitted to Treasury through an email on 23 July 2024.

The municipality has included backup clause in the SLA that we have with Finance System Service Provider (SAMRAS) with 4 hour automatic back-up system on cloud, monitored by both parties on daily basis and the municipality has also taken a decision to only procure/implement modules on Web going forward to ensure that we address and prevent what happened last year.

The formal response with the above would be submitted to Treasury, **within 5 working days** of tabling the letter to Council and submitted to Provincial Treasury with a copy of the signed Council resolution.

Financial Implication

None

ANNEXURES

- EARLY WARNING SIGNALS LETTER FOR MUNICIPALITIES MEETING THE CRITERIA OF FINANCIAL PROBLEMS.
- Response email sent to Treasury based on early warnings signals findings.

RECOMMENDATION

It is therefore recommended that

- Council notes the report,
- Provincial Treasury's findings identified in the letter;
- Submit to Provincial Treasury a copy of the signed Council resolution, which should include the response and the remedial actions taken by the municipality to address the Provincial Treasury's findings as presented, within 5 working days of tabling the letter to Council.

REPORT ON THE 2024/25 BUDGET ASSESSMENT OUTCOME.

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

1st Level: MANCO

2nd Level: FINCO

3rd Level: EXCO

4th Level: COUNCIL

PURPOSE

To present the 2024/25 Budget Assessment Outcomes from KZN-Treasury.

LEGAL REQUIREMENTS

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, 32 of 2000
- Municipal Budget and Reporting Regulations

BACKGROUND AND REASONS

Section 21 of MFMA states that,

1. “The mayor of a municipality must-
 - (a) Co-ordinate the processes for preparing the annual budget and for reviewing the municipality’s integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible;”

The municipality prepared and submitted Draft Budget in March 2024 which was assessed by Treasury and was unfunded by R 1,7 million. This was followed by preparation and presentation of Final Budget which had a reduction of R 15 million on expenditure and got a preliminary Funded assessment which was presented to BSC and Council.

On the 16 July 2024 we received the attached Final Budget Assessment which confirmed that the 2024/2025 Budget is Funded.

“However, the following were noted in the high-level assessment of your 2024/25 Approved Budget and are highlighted for your attention:

- The Dr. Nkosazana Dlamini Zuma Municipality has budgeted for an Operating deficit of R30.2 million in the 2024/25 budget year which continues into the MTREF period. As per MFMA Circular No. 126, municipalities were requested to prepare a surplus budget to avoid placing the municipality’s resources in financial difficulties. The adoption of a credible budget starts with the preparation of a surplus budget. With effect from 01 July 2024, all municipal Councils are advised not to approve a deficit budget and as such, Mayors who table budgets to Council must be aware of the implications of a deficit budget. A budgeted Operating deficit position implies that reserves accumulated by the municipality will be depleted. The magnitude of the Operating deficit of R30.2 million may be impacted by concerns raised in the discussion of the different budgeted sources of revenue and items of expenditure as included in Annexure A.
- As per MFMA Circular No. 71, if the municipality’s Operating budget shows a deficit, it is indicative that there are financial imbalances that need to be addressed. These problems may be related to a failure to collect revenues, tariffs that are too low or expenditures that are too high. Whatever the main cause of the deficit, the municipality needs to put in place appropriate strategies to address the problem. In the preparation of the 2024/25 Adjustments Budget, the municipality is required to reduce expenditures, maximise revenue streams and sustainable tariff increases to ensure that the municipality reflects a credible Operating surplus in Table A4.
- MFMA Circular No. 126 further states that Accounting Officers and their Chief Financial Officers are responsible for preparing budgets and accordingly are tasked with ensuring that the Mayor is guarded against submitting a deficit budget to Council for adoption. Failure to do so may result in Councils

implementing Section 171 of the MFMA to both the Accounting Officer and the Chief Financial Officer.”

Based on the above points the municipality is required to reduce its Operating Expenditure by R30,2 million in the next upcoming 2024/2025 Adjustment Budget to comply with MFMA Circular No.126 issued on the 07 December 2023.

It should be noted that the municipality has been presented budget with Operating Deficit since its establishment because its grant dependent, but it was acceptable if the budget was funded but after issuing of MFMA No. 126 the municipalities are no longer expected to present budget with Operating deficit. The municipality will also address shortcomings identified in the report in the upcoming budgets.

Financial Implication

Reduction of Operating Expenditure by R 30,2 million in the 2024/2025 Adjustment Budget.

ANNEXURES

- HIGH LEVEL ASSESSMENT OF THE 2024/25 BUDGET APPROVED IN TERMS OF SECTION 24 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003 (MFMA)
- Provincial Treasury’s comments on your 2024/25 Approved Budget (Annexure)

1. RECOMMENDATION

It is therefore recommended that:

- Notes the report and
- Submit Council Resolution and the minutes to Provincial Treasury