



A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

TUESDAY, 20TH AUGUST 2024 AT 09:00 A.M.

COUNCIL CHAMBER CREIGHTON

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality** will be held **on the 20th August 2024 (Tuesday) at 09:00am Municipal Council Chamber** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla zingama 20 kuNcwaba ngoLwesibili, **Municipal Council Chamber ngehora lesishiyagalolunye ekuseni**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 20th August 2024 AT 09h00am

VENUE : Council Chamber, Creighton

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of previous minutes: • 15 th July 2024		Chairperson	
8.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31st July 2024. 2. Payroll Reconciliation for the Month of 31 st July 2024. 3. Expenditure Management Report as at 31 st July 2024 4. Debtors and Revenue Management reports as at 31 st July 2024 5. Report to Council on Incentive Scheme 6. Assets Management report as at 31 st July 2024 7. Fleet Management Report as at 31 st July 2024 8. Supply Chain Management Report as at 31 st July 2024 9. Monthly report on Contract Management as at 31 st July 2024 10. MIG, Electrification and Internal funded		CFO CFO CFO CFO CFO CFO CFO CFO CFO CFO	14 42 46 63 82 85 88 96 118 124
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	
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MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 15th JULY 2024 AT 14:00PM, VIRTUALLY THROUGH MICROSOFT TEAMS.

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all present. Then there was a silent prayer for each member.	
02.	<u>NOTICE OF THE MEETING</u> The CFO 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 MM who was sick. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor N. C. Dlamini PROPOSING and Cllr Ngcamu SECONDING it was unanimously, RESOLVED To accept the agenda dated 15 th July 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 Chairperson announced that Ward Cllrs as well as Municipal leadership are invited to the Harry Gwala water summit tomorrow (16 July 2024) at 09:00 in Buhlebezwe Municipality. She also announced that on the 18th the day of Nelson Mandela there will be handing over a house in Ward 6 that was built for a destitute family. On the 19th they will continue with handover of LED and PWBS projects in Ward 10 with three items. 																									
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.																									
09.01.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 18th June 2024</u> With Cllr. Ntshiza PROPOSING and Cllr Shoba SECONDING it was unanimously, RESOLVED To adopt minutes of the 18 th June 2024.																									
09. 09.02.	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 30TH JUNE 2024</u> The CFO reported the report for June 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: <table border="1"> <tr> <td>Actual Revenue to Budgeted Revenue</td><td>97%</td><td></td></tr> <tr> <td>Actual Opex to Budgeted Opex</td><td>85%</td><td></td></tr> <tr> <td>Actual Capex to Budgeted Capex</td><td>80%</td><td></td></tr> <tr> <td>Employee related cost</td><td>91%</td><td></td></tr> <tr> <td>Councilors Remuneration</td><td>100%</td><td></td></tr> <tr> <td>Conditional Grants Expenditure</td><td>99%</td><td></td></tr> <tr> <td>Debtors Collection</td><td>51.92%</td><td></td></tr> <tr> <td>Creditors paid</td><td>100%</td><td></td></tr> </table>	Actual Revenue to Budgeted Revenue	97%		Actual Opex to Budgeted Opex	85%		Actual Capex to Budgeted Capex	80%		Employee related cost	91%		Councilors Remuneration	100%		Conditional Grants Expenditure	99%		Debtors Collection	51.92%		Creditors paid	100%		
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	<u>RECOMMENDATIONS:</u> <ol style="list-style-type: none"> That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, 																									

	<p>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.</p> <ol style="list-style-type: none"> 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 capital expenditure budget for the 2023/24 financial year is R 96, 2 million inclusive of the INEP and MIG R7,6 million, and R 29,6 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of June 2024 amounts to R 27,9 million or 94% inclusive of vat to the total budget. Internal funding of R52,8 million was allocated on internal capital projects, it reflects R26 million spending at the end of June 2024. The municipality still anticipates spending 100% of the total grant capital budget as at end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in process and work stoppages.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> • Surplus for the period ending 30th June 2024 was R 37,020,196,42. • Capital Expenditure for the period ending 30th June 2024 was R63, 662,714, 00. • Trade receivables for the period ending 30th June 2024 was R114,686,465.12 • Cash & cash equivalent for the period 30th June 2024 was R139,452,775.98. • Conditional grants for the period ending 30th June 2024 were R530,905, 00. • 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). 	
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09.03.	<p><u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report the progress on Mscoa implementation to the committees and council.</p> <p>The Minister of finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.</p> <p>An ongoing awareness to all Municipal officials to ensure that Mscoa is a Municipal wide reform and relates not only to the Budget and Treasury office, but everyone, including Council and even External Stakeholders such as service providers.</p> <p>Functionality of the mSCOA Steering Committees</p> <ul style="list-style-type: none"> • Items on the agenda were covered as per the Treasury expectations, • Increasing mSCOA awareness at the municipality, • Progress update. • It was agreed that the ICT and mSCOA Steering Committee should sit on the same day as items discussed in these meetings are interrelated. • One meeting was held during the fourth quarter as part of the ICT and Mscoa Steering Committee. • MSCOA remains a standing line item in all management meetings, portfolio committees and departmental meetings. • It was also resolved that members from these committees should be allowed to send representatives from their departments/units if they would not be able to attend the meeting. <p>The following are the milestones that have been achieved by the municipality:</p> <ul style="list-style-type: none"> • Registration of Budget staff and IDP staff on the SAMRAS Web for capturing of Budget and IDP • Submission of 2023/24 MSCOA Budget to National Treasury LG Portal • Submission of 2023/24 IDP to National Treasury LG Portal • Review of MSCOA Implementation Plan • SCM Web module implemented and working (procurement up to R 300 000). • Establishment of mSCOA project steering committee and appointment of project implementation team. • Appointment of Project Manager • Appointment of system vendor to assist with implementation • Capturing of budget to seven mSCOA segments using the latest version 	
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	<ul style="list-style-type: none"> • Registering on LG-portal in order to submit mSCOA budget & log queries • Evaluating the current financial management system • Approval of the TOR • Submission of monthly, quarterly and annual reports directly extracted from the system in line with mSCOA prescripts • Monthly meetings with SAMRAS to discuss progress on implementation of SCM Module. • The municipality had a meeting with finance system service provider to discuss progress on implementation of outstanding modules and presentations with demos were done by the service provider. • Asset Management Unit with SAMRAS has started the set-ups on the system for the implementation of the asset management module. • ICT officials attended SAMRAS training for Administrators to reduce reliance on the service providers, be able to provide on-time administrative support and able to clear • and prevent common errors on the system. <p>Budget provisions were made in the 2023/2024 and 2024/2025 financial year for the MSCOA project.</p> <p><u>RECOMMENDATIONS</u></p> <p>That the report noted by the committees and council.</p>	
09.03.	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 30th JUNE 2024.</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in June 2024 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R107, 829,524.00 Monthly Budget R8,985,793.67 The Monthly Actual was R 8,378,554.43 The YTD Actual was R 103,022,565.96 Monthly % spent 93% YTD % Spent was 96%.</p> <p><u>Recommendations</u></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
09.04.	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 30th JUNE 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 30th June 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 June 2024 amounted to R12,409,296.90. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.05.	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT 30th JUNE 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2023/24 Financial year for the period ending June 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 30th June 2024 • Report on collection rate as at 30th June 2024. • The debtors book has increased in the month of June 2024 to R114,686,465.12. • An amount of R62,184.96 from June 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 R57,050.00 has been collected to date with R337,800.00 traffic notices issued. <p><u>ANALYSIS OF CASH & INVESTMENTS – 30 JUNE 2024</u> <u>NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT</u></p> <ul style="list-style-type: none"> • FNB R35,886,475.46 • NED Bank R27,832,332.23 • Standard Bank R37,913,926.21 	

	<ul style="list-style-type: none"> • Absa Business Bank R32,919,513.56 • Total Investments R134,570,843.04 • FNB Primary Accounts R4,881,932.94 • Cash and Cash Equivalent R139,452,775.98 <p>Total interest earned to date is R15,714,241.52</p> <p><u>Recommendations</u> That this report be noted by the Committee and Council.</p>	
09.06.	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT ASSET AS AT 30th JUNE 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda.</p> <p>The purpose of the report was to report on the Assets management status and activities.</p> <p>The municipality has no-current assets to the value of R545 558 336 as at 30th June 2024, this indicated the level of long term investment in the municipality's assets.</p> <p>The municipality acquired assets for the period 1 July 2023 to date amounting to R61 811 309. These amounts are classified as per the generally recognized accounting practice and municipal assets management and disposal policy as adopted by Council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R45 467 363. This reflect how much of the assets value has been used over the ordinary course of business for the year.</p> <p>A complete asset verification is being conducted evolving al municipal departments and end users in line with the verification plan, with the results to be factored into the year-end reporting, annual financial statement preparation and basis for the future budgeting.</p> <p><u>RECOMMENDATIONS</u> It is recommended that the Council Committee notes the report.</p>	
09.07.	<p><u>REPORT ON FLEET MANAGEMENT ENDING 30th JUNE 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>There have been four new vehicles added in our report which are BM10VFZN, BM10NXZN, BM10XKZN and BM10SNZN. 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 June 2024 was R30 532.40 • The total costs of repairs were R280,097.60 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for June 2024 was: 1621HRS & 122732KM. • Fuel costs for June 2024 was: R457,879.41 • Service for municipal vehicles in June 2024 amounted to: R106, 277.23. • Toll in June 2024 amounted to: R673.00 • Oil in June 2024 amounted to R2,497.20 • Total Fees in June 2024 was R12,865.01 <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 30th JUNE 2024:</u></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30th June 2024. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table> <tr> <td>1. Deviations</td> <td>: R31 176.50</td> </tr> <tr> <td>2. Irregular Expenditure</td> <td>: R0.00</td> </tr> <tr> <td>3. Fruitless and Wasteful Expenditure</td> <td>: R3 831.35</td> </tr> <tr> <td>4. Unauthorized Expenditure</td> <td>: R 0,00</td> </tr> <tr> <td>5. Contracted Services</td> <td>: R504 442.93</td> </tr> <tr> <td>6. Awards between R30 000,01-R300 000.00:</td> <td>R799 139.50</td> </tr> <tr> <td>7. Bids above R300 000.01</td> <td>: R2 442 315.13</td> </tr> <tr> <td>8. Orders below R30 000.00 (Once Off):</td> <td>R23 385.00</td> </tr> <tr> <td>9. Fuel Orders</td> <td>: R0,00</td> </tr> <tr> <td>10. Funeral Assistant Orders</td> <td>: R12 400.00</td> </tr> <tr> <td>11. Transversal Contract</td> <td>: R0.00</td> </tr> <tr> <td>12. Contracted/Panels</td> <td>: R432 724,14</td> </tr> </table>	1. Deviations	: R31 176.50	2. Irregular Expenditure	: R0.00	3. Fruitless and Wasteful Expenditure	: R3 831.35	4. Unauthorized Expenditure	: R 0,00	5. Contracted Services	: R504 442.93	6. Awards between R30 000,01-R300 000.00:	R799 139.50	7. Bids above R300 000.01	: R2 442 315.13	8. Orders below R30 000.00 (Once Off):	R23 385.00	9. Fuel Orders	: R0,00	10. Funeral Assistant Orders	: R12 400.00	11. Transversal Contract	: R0.00	12. Contracted/Panels	: R432 724,14	
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	<p>ANNEXURES ATTACHED:</p> <ul style="list-style-type: none"> 13. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure 14. Annexure "B" –Orders below R30 000,00 (once-off) 15. Annexure “C” – orders for contracted services 16. Annexure “D” – Between R30 000,01 – R300 000,00 17. Annexure “E” – Awards more than R300 000,01 18. Annexure “F” -Fuel orders 19. Annexure “G” – Funeral orders 20. Annexure “H” – Transversal expenditure 21. Annexure “I” – Panel <p><u>RECOMMENDATIONS:</u></p> <p>That the Committee notes the content of SCM report.</p>	
09.09.	<p><u>REPORT ON CONTRACT REGISTER AS AT 30th JUNE 2024</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It is hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.10.	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 and 2023/24 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report.</p> <ul style="list-style-type: none"> • The Chairperson raised her concern with regards to fruitless and wasteful expenditure that is caused by Eskom, as there are numerous times where Cllrs request payments are done prior to arrival of statements from Eskom. <p>Management would answer by saying it is not allowed because there will be nothing to attach as an invoice for services rendered, then what would be the answer to AG.</p>	

	<p>The CFO stated that they also engaged AG, Treasury as well as APAC on this matter, and according to our estimate we are able to get 95% of invoices on time when we request them. We only have challenges on sites that are new e.g. Himeville Hives, disaster Centre because Eskom say it takes time to open account on their side. AG, Treasury and APAC approved that we continue to implement as long as we attach invoices.</p> <p>With nothing further to discuss Cllr Ntshiza PROPOSED to note the Finance reports for the month ended 30th June 2024, SECONDED by Cllr Ngcamu.</p> <p>It was unanimously, RESOLVED to note the Finance reports for the month ending in June 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 15:30.</p>	

The meeting was declared closed at 15:30

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 JULY 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 July 2024 the ten-working day reporting limit expired on 14 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 July 2024**
- 4.2 Financial Ratios – 31 July 2024**
- 4.3 Summary Financial Performance Report for the Period ending – 31 July 2024**
- 4.4 Capital Expenditure – 31 July 2024**
- 4.5 Material Variances – 31 July 2024**

PART 2 – DETAILED FINANCIAL INFORMATION

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

- 4.1.1 Surplus for the period ending 31 July 2024 is R 64,591,133.87
- 4.1.2 Capital Expenditure for the period ending 31 July 2024 is R 265,900.00
- 4.1.3 Trade Receivables for the period ending 31 July 2024 is R 112,848,476.92
- 4.1.4 Cash and Cash equivalent for the period ending 31 July 2024 is R 196,672,012.14
- 4.1.5 Total unspent Conditional Grants as at 31 July 2024 is R 9,037,559.67

4.2 FINANCIAL RATIOS – 31 JULY 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	27%
Actual Opex to Budgeted Opex	5%
Actual Capex to Budgeted Capex	0.5%
Employee related cost	6%
Councillors Remuneration	8%
Conditional Grants Expenditure	2%
Debtors Collection	60.30%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING **31 JULY 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 31/07/2024	ACTUALS AS AT 31/07/2024
Total Revenue	259,923,078.00	21,660,250.00	78,069,925.79
Total Expenditure	(290,133,305.00)	(24,170,011.00)	(13,478,791.92)
Operating Surplus/ (Deficit)	(30,210,227.00)	(2,509,761.00)	64,591,133.87
Transfers recognised – capital	31,718,000.00	2,643,166.00	0.00
Surplus for the year	1,507,773.00	133,405.00	64,591,133.87

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 -

Description	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
Financial Performance									
Property rates	42,392	44,116	44,116	3,703	3,703	3,676	27	1%	44,116
Service charges	4,379	4,615	4,615	384	384	385	(1)	-0%	4,615
Investment revenue	16,361	16,027	16,027	75	75	1,336	(1,261)	-94%	16,027
Transfers and subsidies - Operational	170,568	179,345	179,345	71,142	71,142	14,945	56,196	376%	179,345
Other own revenue	23,951	15,821	15,821	2,767	2,767	1,318	1,448	110%	15,821
Total Revenue (excluding capital transfers and	257,650	259,923	259,923	78,070	78,070	21,660	56,410	260%	259,923
Employee costs	84,065	102,736	102,736	6,521	6,521	8,554	(2,033)	-24%	102,736
Remuneration of Councillors	12,498	13,057	13,057	1,015	1,015	1,088	(74)	-7%	13,057
Depreciation and amortisation	45,442	41,231	41,231	-	-	3,436	(3,436)	-100%	41,231
Interest	971	1,097	1,097	5	5	91	(87)	-95%	1,097
Inventory consumed and bulk purchases	4,472	7,479	7,479	85	85	623	(539)	-86%	7,479
Transfers and subsidies	1,677	1,700	1,700	54	54	142	(87)	-62%	1,700
Other expenditure	92,937	122,833	122,833	5,800	5,800	10,236	(4,436)	-43%	122,833
Total Expenditure	242,062	290,133	290,133	13,479	13,479	24,170	(10,691)	-44%	290,133
Surplus/(Deficit)	15,588	(30,210)	(30,210)	64,591	64,591	(2,510)	67,101	-2674%	(30,210)
Transfers and subsidies - capital (monetary allocations)	32,385	31,718	31,718	-	-	2,643	(2,643)	-100%	31,718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47,973	1,508	1,508	64,591	64,591	133	64,458	48317%	1,508
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,973	1,508	1,508	64,591	64,591	133	64,458	48317%	1,508
Capital expenditure & funds sources									
Capital expenditure	71,217	90,551	90,551	266	266	7,546	(7,280)	-96%	90,551
Capital transfers recognised	29,402	31,318	31,318	-	-	2,610	(2,610)	-100%	31,318
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41,815	59,233	59,233	266	266	4,936	(4,670)	-95%	59,233
Total sources of capital funds	71,217	90,551	90,551	266	266	7,546	(7,280)	-96%	90,551
Financial position									
Total current assets	236,758	117,460	117,460		229,779				117,460
Total non current assets	570,383	623,771	623,771		534,304				623,771
Total current liabilities	60,741	91,414	91,414		51,711				91,414
Total non current liabilities	21,145	20,509	20,509		20,509				20,509
Community wealth/Equity	712,148	629,309	629,309		677,281				629,309
Cash flows									
Net cash from (used) operating	165,157	49,297	49,297	(5,937)	(5,937)	4,108	10,045	245%	281,848
Net cash from (used) investing	(64,189)	(104,138)	(104,138)	(1,074)	(1,074)	8,678	9,752	112%	104,138
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342,895	42,327	42,327	-	234,917	109,953	(124,964)	-114%	627,914
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) -

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
Revenue - Functional										
Governance and administration		245,379	241,744	241,744	77,531	77,531	20,145	57,386	285%	241,744
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245,379	241,744	241,744	77,531	77,531	20,145	57,386	285%	241,744
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,951	6,624	6,624	125	125	552	(427)	-77%	6,624
Community and social services		4,169	4,882	4,882	-	-	407	(407)	-100%	4,882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,782	1,741	1,741	125	125	145	(20)	-14%	1,741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32,127	33,472	33,472	30	30	2,789	(2,759)	-99%	33,472
Planning and development		225	322	322	30	30	27	3	11%	322
Road transport		31,901	33,150	33,150	-	-	2,763	(2,763)	-100%	33,150
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,579	9,801	9,801	384	384	817	(433)	-53%	9,801
Energy sources		1,200	4,786	4,786	-	-	399	(399)	-100%	4,786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,379	5,015	5,015	384	384	418	(34)	-8%	5,015
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	290,035	291,641	291,641	78,070	78,070	24,303	53,767	221%	291,641
Expenditure - Functional										
Governance and administration		137,363	171,081	171,081	6,022	6,022	14,249	(8,227)	-58%	171,081
Executive and council		27,830	30,258	30,258	1,758	1,758	2,522	(763)	-30%	30,258
Finance and administration		106,777	135,945	135,945	4,135	4,135	11,321	(7,186)	-63%	135,945
Internal audit		2,756	4,878	4,878	128	128	407	(279)	-69%	4,878
Community and public safety		31,854	42,160	42,160	2,092	2,092	3,513	(1,422)	-40%	42,160
Community and social services		17,078	21,022	21,022	978	978	1,752	(774)	-44%	21,022
Sport and recreation		153	-	-	13	13	-	13	-	-
Public safety		14,170	20,099	20,099	1,076	1,076	1,675	(599)	-36%	20,099
Housing		453	1,039	1,039	25	25	87	(62)	-71%	1,039
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55,461	56,260	56,260	4,701	4,701	4,688	13	0%	56,260
Planning and development		12,284	24,550	24,550	716	716	2,046	(1,330)	-65%	24,550
Road transport		43,177	31,710	31,710	3,985	3,985	2,643	1,342	51%	31,710
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15,540	15,728	15,728	516	516	1,311	(795)	-61%	15,728
Energy sources		5,518	4,786	4,786	-	-	399	(399)	-100%	4,786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,022	10,942	10,942	516	516	912	(396)	-43%	10,942
Other		1,844	4,904	4,904	149	149	409	(260)	-64%	4,904
Total Expenditure - Functional	3	242,062	290,133	290,133	13,479	13,479	24,170	(10,691)	-44%	290,133
Surplus/ (Deficit) for the year		47,973	1,508	1,508	64,591	64,591	133	64,458	48317%	1,508

This table assess the revenue and expenditure by function, the revenue for the period ending 31 July 2024 is R78 million and expenditure is R13.5 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		245,420	241,685	241,685	77,531	77,531	20,140	57,391	285.0%	241,685
Vote 3 - CORPORATE SERVICES		51	59	59	—	—	5	(5)	-100.0%	59
Vote 4 - COMMUNITY SERVICES		11,305	11,239	11,239	509	509	937	(428)	-45.7%	11,239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,032	38,336	38,336	—	—	3,195	(3,195)	-100.0%	38,336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	30	30	27	3	11.5%	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	290,035	291,641	291,641	78,070	78,070	24,303	53,767	221.2%	291,641
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30,586	35,136	35,136	1,886	1,886	2,928	(1,042)	-35.6%	35,136
Vote 2 - BUDGET AND TREASURY		73,103	84,095	84,095	1,592	1,592	7,000	(5,408)	-77.3%	84,095
Vote 3 - CORPORATE SERVICES		33,674	51,851	51,851	2,544	2,544	4,321	(1,777)	-41.1%	51,851
Vote 4 - COMMUNITY SERVICES		31,401	41,121	41,121	2,067	2,067	3,427	(1,360)	-39.7%	41,121
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63,214	58,685	58,685	4,585	4,585	4,890	(306)	-6.2%	58,685
Vote 6 - PLANNING AND DEVELOPMNT		10,085	19,245	19,245	806	806	1,604	(798)	-49.8%	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	242,062	290,133	290,133	13,479	13,479	24,170	(10,691)	-44.2%	290,133
Surplus/ (Deficit) for the year	2	47,973	1,508	1,508	64,591	64,591	133	64,458	48317.3%	1,508

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

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

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		25,674	29,587	29,587	759	759	2,466	(1,707)	-69%	29,587
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,379	4,615	4,615	384	384	385	(1)	0%	4,615
Sale of Goods and Rendering of Services		781	5,419	5,419	65	65	452	(386)	-86%	5,419
Agency services		559	722	722	44	44	60	(16)	-27%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16,361	16,027	16,027	75	75	1,336	(1,261)	-94%	16,027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,354	1,583	1,583	150	150	132	18	14%	1,583
Licence and permits		461	428	428	40	40	36	4	12%	428
Operational Revenue		779	793	793	1	1	66	(65)	-98%	793
Non-Exchange Revenue		231,977	230,336	230,336	77,311	77,311	19,195	58,116	303%	230,336
Property rates		42,392	44,116	44,116	3,703	3,703	3,676	27	1%	44,116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		722	919	919	1,591	1,591	77	1,514	1977%	919
Licence and permits		51	19	19	-	-	2	(2)	-100%	19
Transfer and subsidies - Operational		170,568	179,345	179,345	71,142	71,142	14,945	56,196	376%	179,345
Interest		7,674	5,937	5,937	875	875	495	380	77%	5,937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		10,570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		257,650	259,923	259,923	78,070	78,070	21,660	56,410	260%	259,923
Expenditure By Type										
Employee related costs		84,065	102,736	102,736	6,521	6,521	8,554	(2,033)	-24%	102,736
Remuneration of councillors		12,498	13,057	13,057	1,015	1,015	1,088	(74)	-7%	13,057
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4,472	7,479	7,479	85	85	623	(539)	-86%	7,479
Debt impairment		-	4,746	4,746	-	-	395	(395)	-100%	4,746
Depreciation and amortisation		45,442	41,231	41,231	-	-	3,436	(3,436)	-100%	41,231
Interest		971	1,097	1,097	5	5	91	(87)	-95%	1,097
Contracted services		50,120	68,110	68,110	3,698	3,698	5,676	(1,978)	-35%	68,110
Transfers and subsidies		1,677	1,700	1,700	54	54	142	(87)	-62%	1,700
Irrecoverable debts written off		279	3,900	3,900	-	-	325	(325)	-100%	3,900
Operational costs		42,537	46,077	46,077	2,102	2,102	3,840	(1,738)	-45%	46,077
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		242,062	290,133	290,133	13,479	13,479	24,170	(10,691)	-44%	290,133
Surplus/(Deficit)		15,588	(30,210)	(30,210)	64,591	64,591	(2,510)	67,101	(0)	(30,210)
Transfers and subsidies - capital (monetary allocations)		32,385	31,718	31,718	-	-	2,643	(2,643)	(0)	31,718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,973	1,508	1,508	64,591	64,591	133			1,508
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47,973	1,508	1,508	64,591	64,591	133			1,508
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,973	1,508	1,508	64,591	64,591	133			1,508
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,973	1,508	1,508	64,591	64,591	133			1,508

In terms of Table C4 as at 31 July 2024 Budget & Performance, the actual billed and/or collected to date is R78 million inclusive of operational transfers and subsidies against YTD budget R21.7 million, this reflects an over performance against period target. The operating expenditure budget as at 31 July 2024 is R24.2 million against a YTD Actual of R13.5 million and that is reflecting a variance of -44%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 8% of the total operating budget. The operating surplus for the period is R 64.6 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 JULY 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) -

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	—	—	10	(10)	-100%	120
Vote 4 - COMMUNITY SERVICES		1,043	5,650	5,650	—	—	471	(471)	-100%	5,650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		20,947	49,903	49,903	—	—	4,159	(4,159)	-100%	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	22,004	55,673	55,673	—	—	4,639	(4,639)	-100%	55,673
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	—	—	15	(15)	-100%	185
Vote 2 - BUDGET AND TREASURY		460	2,591	2,591	—	—	216	(216)	-100%	2,591
Vote 3 - CORPORATE SERVICES		1,656	3,168	3,168	183	183	264	(81)	-31%	3,168
Vote 4 - COMMUNITY SERVICES		7,866	9,470	9,470	83	83	789	(706)	-90%	9,470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,186	17,984	17,984	—	—	1,499	(1,499)	-100%	17,984
Vote 6 - PLANNING AND DEVELOPMNT		923	1,480	1,480	—	—	123	(123)	-100%	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	49,213	34,878	34,878	266	266	2,906	(2,641)	-91%	34,878
Total Capital Expenditure	3	71,217	90,551	90,551	266	266	7,546	(7,280)	-96%	90,551
Capital Expenditure - Functional Classification										
Governance and administration		2,349	6,064	6,064	183	183	505	(322)	-64%	6,064
Executive and council		136	185	185	—	—	15	(15)	-100%	185
Finance and administration		2,213	5,879	5,879	183	183	490	(307)	-63%	5,879
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8,909	15,120	15,120	83	83	1,260	(1,177)	-93%	15,120
Community and social services		1,705	7,625	7,625	—	—	635	(635)	-100%	7,625
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		7,203	7,495	7,495	83	83	625	(542)	-87%	7,495
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		59,531	68,167	68,167	—	—	5,681	(5,681)	-100%	68,167
Planning and development		52,348	51,767	51,767	—	—	4,314	(4,314)	-100%	51,767
Road transport		7,184	16,400	16,400	—	—	1,367	(1,367)	-100%	16,400
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		428	1,200	1,200	—	—	100	(100)	-100%	1,200
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		428	500	500	—	—	42	(42)	-100%	500
Waste management		—	700	700	—	—	58	(58)	-100%	700
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	71,217	90,551	90,551	266	266	7,546	(7,280)	-96%	90,551
Funded by:										
National Government		27,845	31,318	31,318	—	—	2,610	(2,610)	-100%	31,318
Provincial Government		1,557	—	—	—	—	—	—	—	—
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		29,402	31,318	31,318	—	—	2,610	(2,610)	-100%	31,318
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		41,815	59,233	59,233	266	266	4,936	(4,670)	-95%	59,233
Total Capital Funding	7	71,217	90,551	90,551	266	266	7,546	(7,280)	-96%	90,551

Capital Expenditure by Funding Source – 31 July 2024

Appendix C July 2024				
Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 31 July 2024	YTD Spent 31 July 2024	% Spent YTD
TOTAL INTERNAL FUNDED	59,232,823	265,900	265,900	0%
TOTAL MIG GRANT	31,318,000	-	-	0%
TOTAL CAPITAL EXPENDITURE	90,550,823	265,900	265,900	0%
Electrification Project 2023/2024				
Electrification Projects	5,504,000	-	-	100%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,054,823	265,900	265,900	0%

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 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.

4.5 MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 JULY 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	-86%	Construction Contract Revenue has been straight-line in the budget but the project are in planning phase.

Agency services	-27%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-94%	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	14%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-100%	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	-35%	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	77%	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%	National interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-86%	Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.
Contracted services	-35%	Bulk of the activities are scheduled for fourth quarter, related accruals are yet to be finalised.
Transfers and Subsidies	-62%	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	-45%	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 JULY 2024

- The debtors' 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 is being implemented. An amount of R 4,700.00 has been collected to date with R 50,800.00 traffic notices issued.

4.7 CREDITORS AGE ANALYSIS

The municipality has R2.9 million creditors as at the end of the period, these creditors relate to goods and services received in the July 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 JULY 2024

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	64,296,331.46
NED Bank	28,060,718.68
Standard Bank	37,913,926.21
Absa Business Bank	62,954,896.36
Total Investments	193,225,176.38
FNB Primary Accounts	3,446,139.43
Cash And Cash Equivalent	196,671,315.81

Total interest earned to date is R 513,490.44

4.9 CONDITIONAL GRANTS – 31 JULY 2024

Grants Funded Capital

- The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of July 2024, the grant reflects no expenditure to date excluding vat.
- Integrated National Electrification Programme (INEP) of R5.5 million was allocated. The grant reflects zero expenditure at the end of 31 July 2024.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY JULY 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 JULY 2024	TOTAL SPENT 31 JULY 2024	TOTAL UNSPENT 31 JULY 2024
NATIONAL TREASURY GRANTS							
MIG	30311070111	31,318,000.00		-	9,396,000.00	-	9,396,000.00
FMG	30311070231	1,900,000.00		-	-	43,568.97	43,568.97
EPWP	30311070221	1,832,000.00			458,000.00	367,786.80	90,213.20
SUB-TOTAL		35,050,000.00	-	-	9,854,000.00	411,355.77	9,442,644.23
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,873,000.00		-	-	405,084.56	405,084.56
CLEANEST MUNICIPALITY COMPETITION		400,000.00					
SUB-TOTAL		5,273,000.00	-	-	-	405,084.56	405,084.56
TOTAL GRANTS		40,323,000.00	-	-	9,854,000.00	816,440.33	9,037,559.67
INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT	30311070131	5,504,000.00	-	-	-	-	-

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of July 2024, the grants reflect R 9.9 million received and R 0.8 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 July 2024, the grants reflect R 0.4 million spending to date.

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

Table SC8 presents the expenditure of councillor and staff benefits at 31 July 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 July 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 -

Municipality of Grahamstown: Summary of Employee and Councillor remuneration										
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)										
Basic Salaries and Wages		9,278	9,420	9,420	736	736	785	(49)	-6%	9,420
Pension and UIF Contributions		1,144	1,265	1,265	98	98	105	(7)	-7%	1,265
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		743	949	949	66	66	79	(13)	-16%	949
Cellphone Allowance		1,332	1,424	1,424	114	114	119	(5)	-4%	1,424
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		12,498	13,057	13,057	1,015	1,015	1,088	(74)	-7%	13,057
% increase	4		4.5%	4.5%						4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,824	5,620	5,620	476	476	468	8	2%	5,620
Pension and UIF Contributions		238	194	194	21	21	16	5	31%	194
Medical Aid Contributions		30	91	91	3	3	8	(5)	-66%	91
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		121	552	552	—	—	46	(46)	-100%	552
Motor Vehicle Allowance		480	587	587	46	46	49	(3)	-5%	587
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		7	—	—	2	2	—	2	—	—
Other benefits and allowances		36	101	101	1	1	8	(8)	-93%	101
Sub Total - Senior Managers of Municipality		6,734	7,144	7,144	549	549	595	(47)	-8%	7,144
% increase	4		6.1%	6.1%						6.1%
Other Municipal Staff										
Basic Salaries and Wages		54,853	66,792	66,792	4,569	4,569	5,566	(997)	-18%	66,792
Pension and UIF Contributions		9,358	11,283	11,283	781	781	933	(152)	-16%	11,283
Medical Aid Contributions		3,578	4,340	4,340	318	318	362	(44)	-12%	4,340
Overtime		3,176	4,678	4,678	244	244	390	(145)	-37%	4,678
Performance Bonus		1,415	1,869	1,869	—	—	156	(156)	-100%	1,869
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		164	494	494	13	13	41	(28)	-68%	494
Other benefits and allowances		3,454	4,116	4,116	16	16	343	(327)	-95%	4,116
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		576	421	421	31	31	35	(4)	-11%	421
Post-retirement benefit obligations		757	1,600	1,600	—	—	133	(133)	-100%	1,600
Sub Total - Other Municipal Staff		77,331	95,592	95,592	5,972	5,972	7,958	(1,986)	-25%	95,592
% increase	4		23.6%	23.6%						23.6%
Total Parent Municipality		96,563	115,794	115,794	7,535	7,535	9,642	(2,107)	-22%	115,794
TOTAL SALARY, ALLOWANCES & BENEFITS		96,563	115,794	115,794	7,535	7,535	9,642	(2,107)	-22%	115,794
% increase	4		19.9%	19.9%						19.9%
TOTAL MANAGERS AND STAFF		84,065	102,736	102,736	6,521	6,521	8,554	(2,033)	-24%	102,736

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 July 2024

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend -									
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									
<u>Monthly expenditure performance trend</u>									
July	1,075	7,546	7,546	266	266	7,546	7,280	96.5%	0%
August	2,548	7,546	7,546	-	266	15,092	14,826	98.2%	0%
September	3,844	7,546	7,546	-	266	22,638	22,372	98.8%	0%
October	4,612	7,546	7,546	-	266	30,183	29,918	99.1%	0%
November	9,480	7,546	7,546	-	266	37,729	37,463	99.3%	0%
December	5,854	7,546	7,546	-	266	45,275	45,009	99.4%	0%
January	965	7,546	7,546	-	266	52,821	52,555	99.5%	0%
February	6,045	7,546	7,546	-	266	60,367	60,101	99.6%	0%
March	7,437	7,546	7,546	-	266	67,913	67,647	99.6%	0%
April	2,850	7,546	7,546	-	266	75,459	75,193	99.6%	0%
May	9,014	7,546	7,546	-	266	83,005	82,739	99.7%	0%
June	17,493	7,546	7,546	-	266	90,551	90,285	99.7%	0%
Total Capital expenditure	71,217	90,551	90,551	266					

Capital Expenditure on New Assets by Asset Class – 31 July 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		12,665	17,929	17,929	-	-	1,494	(1,494)	-100.0%	17,929
Roads Infrastructure		9,180	14,729	14,729	-	-	1,227	(1,227)	-100.0%	14,729
Roads		9,180	13,929	13,929	-	-	1,161	(1,161)	-100.0%	13,929
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	800	800	-	-	67	(67)	-100.0%	800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	500	500	-	-	42	(42)	-100.0%	500
Drainage Collection		-	500	500	-	-	42	(42)	-100.0%	500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,148	2,700	2,700	-	-	225	(225)	-100.0%	2,700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		3,148	2,700	2,700	-	-	225	(225)	-100.0%	2,700
Community Assets		21,659	30,089	30,089	-	-	2,507	(2,507)	-100.0%	30,089
Community Facilities		13,854	22,573	22,573	-	-	1,881	(1,881)	-100.0%	22,573
Halls		5,701	9,239	9,239	-	-	770	(770)	-100.0%	9,239
Centres		10	-	-	-	-	-	-	-	-
Crèches		6,541	10,735	10,735	-	-	895	(895)	-100.0%	10,735
Libraries		-	300	300	-	-	25	(25)	-100.0%	300
Parks		392	-	-	-	-	-	-	-	-
Public Ablution Facilities		969	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Taxi Ranks/Bus Terminals		240	300	300	-	-	25	(25)	-100.0%	300
Sport and Recreation Facilities		7,805	7,516	7,516	-	-	626	(626)	-100.0%	7,516
Outdoor Facilities		7,805	7,516	7,516	-	-	626	(626)	-100.0%	7,516
Other assets		4,017	6,215	6,215	-	-	518	(518)	-100.0%	6,215
Operational Buildings		4,017	6,215	6,215	-	-	518	(518)	-100.0%	6,215
Municipal Offices		3,558	5,915	5,915	-	-	493	(493)	-100.0%	5,915
Capital Spares		459	300	300	-	-	25	(25)	-100.0%	300
Intangible Assets		1,175	1,228	1,228	-	-	102	(102)	-100.0%	1,228
Licences and Rights		1,175	1,228	1,228	-	-	102	(102)	-100.0%	1,228
Computer Software and Applications		1,086	1,108	1,108	-	-	92	(92)	-100.0%	1,108
Unspecified		89	120	120	-	-	10	(10)	-100.0%	120
Computer Equipment		1,380	1,246	1,246	-	-	104	(104)	-100.0%	1,246
Computer Equipment		1,380	1,246	1,246	-	-	104	(104)	-100.0%	1,246
Furniture and Office Equipment		3,455	2,320	2,320	266	266	193	73	37.5%	2,320
Furniture and Office Equipment		3,455	2,320	2,320	266	266	193	73	37.5%	2,320
Machinery and Equipment		832	4,315	4,315	-	-	360	(360)	-100.0%	4,315
Machinery and Equipment		832	4,315	4,315	-	-	360	(360)	-100.0%	4,315
Transport Assets		8,331	9,765	9,765	-	-	814	(814)	-100.0%	9,765
Transport Assets		8,331	9,765	9,765	-	-	814	(814)	-100.0%	9,765
Total Capital Expenditure on new assets	1	53,513	73,107	73,107	266	266	6,092	5,826	95.6%	73,107

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 July 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		11,655	6,700	6,700	-	-	558	(558)	-100.0%	6,700
Roads Infrastructure		11,655	6,700	6,700	-	-	558	(558)	-100.0%	6,700
Roads		11,655	6,700	6,700	-	-	558	(558)	-100.0%	6,700
Total Capital Expenditure on renewal of existing assets	1	11,655	6,700	6,700	-	-	558	558	100.0%	6,700

Capital expenditure on upgrading of existing assets by asset class –

31 July 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										
<u>Infrastructure</u>		6,049	10,094	10,094	-	-	841	(841)	-100.0%	10,094
Roads Infrastructure		6,049	10,094	10,094	-	-	841	(841)	-100.0%	10,094
Roads		6,049	10,094	10,094	-	-	841	(841)	-100.0%	10,094
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	650	650	-	-	54	(54)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	54	(54)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	6,049	10,744	10,744	-	-	895	895	100.0%	10,744

4.12 CAPITAL EXPENDITURE VARIANCES – 31 JULY 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 Crech	The project practical is complete.

Lwazi Crech (Mkhazini)	The project practical is complete.
Sizamokuhle Crech (Njobokazi)	The project is practical complete.
Masameni Community Hall	The project is 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 45% 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	Project is practical complete.
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



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 July 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: _____

12/08/2024

Appendix D July 2024

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 31 JULY 2024	YTD RECEIVED 31 JULY 2024	%RECEIVED
Community Library Service Grant	1,797,000	-	-	0%
Municipal Finance Management Grant	1,900,000	-	-	0%
Expanded Public Works Programme	1,832,000	-	-	0%
Provincialisation of Libraries Grant	3,076,000	-	-	0%
Integrated National Electrification Programme	5,504,000	-	-	0%
Capital:Municipal Infrastructure Grant	31,318,000	-	-	0%
Equitable Share	170,740,000	-	-	0%
Cleanest Municipality Competition	400,000	-	-	0%
TOTAL	216,567,000	-	-	0%

Appendix B

Operating Revenue and Expenditure for July 2024

Item Description	Original Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 July 2024	YTD actual Received/ paid 31 July 2024	YTD Budget	% spend/ Recieved 31 July 2024	% Spend /Received YTD to date
Property Rates	44,115,630	3,676,303	3,702,847	3,702,847	44,115,630	101%	8%
Service charges	4,615,019	384,585	383,528	383,528	4,615,019	100%	8%
Rent of facilities and equipment	1,583,170	131,931	149,832	149,832	1,583,170	114%	9%
Traffic fines	579,546	48,296	50,800	50,800	579,546	105%	9%
Pound income	339,732	28,311	1,540,282	1,540,282	339,732	5441%	453%
Licences and Permit	368,636	30,720	30,650	30,650	368,636	100%	8%
Learners Licences	19,355	1,613	-	-	19,355	0%	0%
Service charges: Sales: Licence & Permit	7,621	635	9,411	9,411	7,621	1482%	123%
Road and Transport:Taxi Rank	52,092	4,341	-	-	52,092	0%	0%
Income for Agency Services	721,681	60,140	43,676	43,676	721,681	73%	6%
Interest received	16,026,507	1,335,542		75,003	16,026,507	#VALUE!	0%
Rates & Refuse Penalties	5,936,843	494,737	875,225	875,225	5,936,843	177%	15%
Government grants and subsidies	211,063,000	17,588,583	71,141,890	71,141,890	211,063,000	404%	34%
Sale of Goods and Rendering of Services	5,419,131	451,594	65,309	65,309	5,419,131	14%	1%
Operational Revenue	793,115	66,093	1,472	1,472	793,115	2%	0%
TOTAL REVENUE	291,641,078	24,303,423	77,994,922	78,069,926	291,641,078	321%	27%
Employee related costs	102,736,443	8,561,370	6,520,699	6,520,699	102,736,443.00	76%	6%
Remuneration of councillors	13,057,458	1,088,122	1,014,548	1,014,548	13,057,458.00	93%	8%
Inventory consumed	7,478,509	623,209	84,594	84,594	7,478,509.00	14%	1%
Depreciation	41,230,865	3,435,905	-	-	41,230,865.00	0%	0%
Finance costs	1,097,123	91,427	4,620	4,620	1,097,123.00	5%	0%
Repairs and Maintenance	18,187,000	1,515,583	2,101,217	2,101,217	18,187,000.00	139%	12%
Contracted services	49,922,736	4,160,228	1,596,682	1,596,682	49,922,736.00	38%	3%
Transfers and Subsidies	1,700,000	141,667	54,349	54,349	1,700,000.00	38%	3%
Irrecoverable debt written off	3,899,844	324,987	-	-	3,899,844.00	0%	0%
Debt impairment	4,745,911	395,493	-	-	4,745,911.00	0%	0%
General expenses	46,077,416	3,839,785	2,102,083	2,102,083	46,077,416.00	55%	5%
TOTAL EXPENDITURE	290,133,305	24,177,775	13,478,792	13,478,792	290,133,305	56%	5%
Net Surplus (Deficit)	1,507,773	125,648	64,516,131	64,591,134	1,507,773	265%	22%

Appendix C July 2024 Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 31 July 2024	YTD Spent 31 July 2024	% Spent YTD
Procurement of Furniture and Equipment	1,610,000	265,900	265,900	17%
Procurement of Computer Equipment	1,246,242	-	-	0%
Procurement of Computer Software	1,107,823	-	-	0%
Upgrading of Server	650,000	-	-	0%
Procurement of Parkhome	1,440,000	-	-	0%
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	-	-	0%
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	-	-	0%
Tar's Valley Access Road Ward 7	2,000,000	-	-	0%
Mandawe Access Road Ward 15	2,000,000	-	-	0%
New Electrical Installations	250,000	-	-	0%
TOTAL INTERNAL FUNDED	59,232,823	265,900	265,900	0%
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	-	-	0%
Glan Maize Community Hall	2,695,282	-	-	0%
Construction of Zwelisha Creche Ward 2	2,695,282	-	-	0%
Construction of Khubeni Crèche Ward 3	2,501,075	-	-	0%
Construction of Thonsini Community Hall & crèche	2,995,282	-	-	0%
Construction of Siyathuthuka Crèche Ward 5	2,995,282	-	-	0%
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	-	-	0%
TOTAL CAPITAL EXPENDITURE	90,550,823	265,900	265,900	0%
Electrification Project 2023/2024				
Electrification Projects	5,504,000	-	-	100%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,054,823	265,900	265,900	0%

Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Finance Intern:	N.Ncama
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	13-Aug-24

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

Calculation of Cash Coverage Ratio

Description	2024/25	
R thousand	Final Budget	
Surplus/Deficits - A8(Cash and Cash		147,298
Cash/cash equivalents at the year end	3,446	
Other current investments > 90 days	193,226	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	9,038	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	22,170	
Retention	11,335	
Reserves to be backed by cash/investments	6,831	
Fixed Operating Commitments		
Employee Related Costs	6,521	
Remuneration of councillors	1,015	
Operating lease(rent premises and machines etc)	6	
Contracted services	(432)	
Security Services	1,757	
Insurance	271	
Telephone costs	347	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	131	
Bank Charges	7	
Fuel and Oil	1,133	
Printing and Stationery	-	
Protective Clothing and Uniforms	340	
Ward committee expenses	-	
Other expenses	2,102	
Total Fixed Operating Commitments	13,198	
Monthly Fixed Operating Commitments	13,198	
Cash Coverage Ratio*		11.16

* Cash Coverage Ratio Formula =

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

Prepared by : N. Ncama

Date : 13/08/2024

Signature :



Approved by : N.Wela


Date : 13/08/2024

Signature :



DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY JULY 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 JULY 2024	TOTAL SPENT 31 JULY 2024	TOTAL UNSPENT 31 JULY 2024
NATIONAL TREASURY GRANTS							
MIG	30311070111	31,318,000.00		-	9,396,000.00	-	9,396,000.00
FMG	30311070231	1,900,000.00		-	-	43,568.97	43,568.97
EPWP	30311070221	1,832,000.00		-	458,000.00	367,786.80	90,213.20
SUB-TOTAL		35,050,000.00	-	-	9,854,000.00	411,355.77	9,442,644.23
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,873,000.00		-	-	405,084.56	405,084.56
CLEANEST MUNICIPALITY COMPETION		400,000.00		-	-	-	-
SUB-TOTAL		5,273,000.00	-	-	-	405,084.56	405,084.56
TOTAL GRANTS		40,323,000.00	-	-	9,854,000.00	816,440.33	9,037,559.67
INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT	30311070131	5,504,000.00	-	-	-	-	-

PREPARED BY: 
Ms PN Dlamini

DATE: 12/08/2024

APPROVED BY: 
Mr N.J. Wela

DATE: 13/08/2024

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2023/2024 AS AT 31 JULY 2024

Vote Numbers	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-Jul-24	Withdrawals as at 31-Jul-24	Bank Charges	Interest capitalised 31-Jul-24	Closing Balance as per Main Ledger 31-Jul-24	Closing Balance as per Main Ledger 31-Jul-24	%
4 030 101 687 0	FNB 32 DAY FLEXI NOTICE	74165605518	1,057,759.70	-	-	-	7,501.40	1,065,261.10	1,065,261.10	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	787,784.53	71,142,000.00	-	-	205,022.95	34,134,207.48	34,134,207.48	18%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	224,489.62	-	-	-	35.33	4,524.95	4,524.95	0%
4 030 101 002 1	FNB FIXED DEPOSIT	76204802667	21,329,906.09	-	-	-	-	21,329,906.09	21,329,906.09	11%
4 030 101 015 1	FNB CALL ACCOUNT	63088927886	6,222,470.34	-	-	-	39,836.29	6,262,106.63	6,262,106.63	3%
4 030 101 615 1	FNB CALL ACCOUNT	76206036280	6,483,608.08	-	-	-	16,020.80	1,499,628.88	1,499,628.88	1%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	03/7881098635/000052	5,484,421.38	-	-	-	66,746.75	5,551,168.13	5,551,168.13	3%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	03/7881098635/000058	22,347,910.85	-	-	-	161,639.70	22,509,550.55	22,509,550.55	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	-	-	-	-	37,913,890.01	37,913,890.01	20%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	2,234,120.10	-	-	-	16,887.22	2,250,907.32	2,250,907.32	1%
4 030 101 008 1	ABSA BUSINESS BANK	2081543630	30,703,989.04	-	-	-	-	30,703,989.04	30,703,989.04	16%
	ABSA BUSINESS BANK	2081693854	-	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	
	TOTAL		134,789,785.94	101,142,000.00	-	100.00	513,490.44	193,225,176.38	193,225,176.38	84%

BALANCE AS PER AFS 2023/2024

134,789,785.94

Cash and Cash Equivalent

Accrued interest	Opening Balance 01-07-2024	Interest capitalised 31-07-2024	Closing Balance as 31-07-2024
Interest on Primary bank account	3,371,135.94	75,003.49	3,446,139.43
Total	138,160,921.88	588,493.93	196,671,315.81

FNB 64,295,635.13
NED BANK 28,060,718.68
STANDARD BANK 37,913,926.21
ABSA BUSINESS BANK 62,954,896.36
193,225,176.38

INVESTMENT ANALYSIS



Prepared by: T. Makhanya
Signature:
Date: 13/08/2024

Approved by: N.I Wela
Signature:
Date: 13/08/2024

Monthly Salaries Report

1. Purpose

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

2. OVERVIEW OF JULY 2024 SALARIES AND WAGES

2.1 Salaries and Wages for the month of July 2024

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	144 822 202,00	12 068 516,83	R 5 166 881,21	R 5 166 881,21	43%	4%
EPWP	3 664 000,00	305 333,33	367 786,80	367 786,80	120%	10%
LONG SERVICE AWARD	842 000,00	70 166,67	31 304,50	31 304,50	45%	4%
TRAVEL ALLOWANCES	1 174 230,00	97 852,50	46 401,47	46 401,47	47%	4%
LEAVE PAY	3 200 000,00	266 666,67			0%	0%
OVERTIME	4 776 242,00	398 020,17	124 345,52	124 345,52	31%	3%
PENSION FUND CONTRIBUTION	21 555 084,00	1 796 257,00	759 387,59	759 387,59	42%	4%
BONUS	4 395 362,00	366 280,17			0%	0%
HOUSING SUBSIDY	965 120,00	80 426,67	14 967,34	14 967,34	19%	2%
SUBSISTANCE AND TRAVEL	1 161 280,00	96 773,33	13 448,02	13 448,02	14%	1%
COUNCILLOR'S SALARY ALLOWANCE	18 839 612,00	1 569 967,67	R 736 208,69	R 736 208,69	47%	4%
COUNCILLOR'S TRAVEL ALLOWANCE	1 897 764,00	158 147,00	R 66 249,78	R 66 249,78	42%	3%
COUNCILLOR'S CELL PHONE ALLOWANCE	2 847 262,00	237 271,83	R 113 593,00	R 113 593,00	48%	4%
CONCILLOR'S PENSION	2 530 278,00	210 856,50	R 98 496,76	R 98 496,76	47%	4%
UIF	1 216 358,00	101 363,17	42 838,49	42 838,49	42%	4%
SDL	2 672 282,00	222 690,17	62 819,37	62 819,37	28%	2%
MEDICAL AID CONTRIBUTION	8 832 074,00	736 006,17	320 462,56	320 462,56	44%	4%
BARGAIN COUNCIL LEVIES	78 659,00	6 554,92	2 784,35	2 784,35	42%	4%
TOTAL	225 469 809,00	18 789 150,75	R 7 967 975,45	7 967 975,45	42%	4%

Prepared By:

Reviewed By:

OPENING BALANCE

22,49

4977,51

1718.90

3281,10

DATE:

44

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025													Jul-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	80 913,20	75 802,51	82 186,84	92 686,84	64 901,04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	7 656,29		6 177,21	R 3 139,37	R 8 125,88	R 14 828,30	R 58 569,71	14 298,17					
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY								177,12	177,12	177,12	177,12	177,12	177,12
Allowances R'000													
Travel and Motor Car	R 18 000,00		R 14 000,00	R 8 072,85		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													
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 108 909,56	R 92 863,43	R 75 979,63	R 92 863,96	R 92 863,96	Grand Total R 1 553 746,79
	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 108 909,56	R 92 863,43	R 75 979,63	R 92 863,96	R 92 863,96	R 75 979,63

PREPARED BY

REVIEWED BY

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF July 2024

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH July 2024					
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF PAYMENT	COMPLIANCE
1	Deed Registration	Conduct title deeds searches and confirm /verify ERF ownership, confirm ownership for general valuation roll.	2,058.50	24/06/25	Yes
2	NNY Health	Medical Practitioners to provide full Medical examinations to our employees who are due for Medicals	12,236.00	24/06/18	Yes
3	Harvey World	Shuttle services for Khumalo X	1,500.00	24/06/20	Yes
4	TM and Z Trading	Request for 6 hot platter & 6 sandwich platter, 60 soft drinks, 60 Bottle Water 500ml, for stakeholders engagement meeting.	7,860.00	24/06/25	Yes
5	Regency office	Procurement of Office chairs for Mrs. TP Nsindane and Ms. JB Sosibo (Revenue Unit)	14,490.00	24/06/15	Yes
6	Ndwangu Enterprise	Request for cleaning material for EPWP Staff, 30 mops, 30 brooms	5,500.00	24/06/20	Yes
7	NNY Health	Request for Medical practitioners to provide fully fledged mobile clinic facility to conduct full medical examination with reports for 50 employees	25,879.60	24/06/18	Yes
8	Patalis	Request for hand over projects plaques for creches & community halls	1,650.00	24/06/23	Yes
9	Siqondile Trading	Request for catering including 100% juice for 220 people who will be attending child protection week on the 16 may 2024 at 10h00 Mlindeli community	28,380.00	24/06/17	Yes
10	Isite	Request for a Apple USB-C Digital AV adapter (multifunction port) & for a USB Portable hard driver	5,471.13	24/06/24	Yes
11	Harvey World	Accommodation for Ms L Mhlamvu attending Bid Spec meeting	1,800.00	24/06/23	Yes
12	GMAM	Training for H, Taylor, N Khuboni and L Hlengwa	21,907.50	24/06/26	Yes
13	Eskom Bulwer CSC	June statements	35,752.43	24/06/28	Yes
14	South African Society	Membership for S Ngcobo and training	8,000.00	24/06/28	Yes
15	Fano	Request or lunch for an EXCO Meeting on 22 February 2024, committee will be discussing portfolio committee reports.	3,100.00	24/06/24	Yes
16	Game Stores	Bursary for Nosipho Maharaj	69,437.40	24/06/21	Yes
17	Powervision Technology	Hosting emails and websites	1,359,012.50	24/06/27	Yes
18	Magubane Plant Hire	Poloway, Mtsheki access road, Cabazi, Mpengwana and Zondi to Mazeka Blading/roadbed formation	2,227,780.00	24/06/27	Yes
19	Conan Construction	Masinga road, Gearbox road, Nkelabantwana Primary access road Blading, gravel importation and tipping, rip and recompact	7,308.84	24/06/24	Yes
20	Kemba Trading	PWBS is requesting an electrical service provider to replace the following : 4core (3phase+N) Copp	277,380.00	24/06/25	Yes
21	Mathutha Trading	Supply and delivery of laptops and computer accessories.	186,144.00	24/06/28	Yes
22	Puff Emergency services	Concrete surfacing of underberg road phase4 certificate 1	325,759.75	24/06/26	Yes
23	TPA Consulting	Testing centre professional fees certificate 1	902,000.00	24/06/28	Yes
24	BG Mazongolo	Construction of Centocow taxi rank phase3 certificate1	71,250.00	24/06/24	Yes
25	Ndu B Trading	Construction of OSS House certificate 2	26,841.49	24/06/21	Yes
26	Shardesh Sewlal	Creighton storage certificate 5	267,357.57	24/06/27	Yes
27	Enviroserv	Removal of waste from himeville transfer station			

28	Ukwazi Home Development	Renewal of Dlamini access road certificate 1	448,960.00	24/06/27	7/11/2024	Yes
29	FMA Engineers	Ndlangisa pedestrian bridge certificate2	75,000.00	24/06/28	7/11/2024	Yes
30	Ukwazi Home Development	Renewal of coachmans & close pin lane road	488,980.00	24/06/24	7/11/2024	Yes
31	Ukwazi Home Development	Underberg town upgrade phase2 certificate 7	162,946.39	24/06/28	7/11/2024	Yes
32	Nduna Organisation	Supply and installation of prefabricated toilets at Donnybrook cert4	9,500.00	24/06/28	7/11/2024	Yes
33	Nduna Organisation	Supply and installation of prefabricated toilets at Donnybrook cert3	63,099.00	24/06/26	7/11/2024	Yes
34	Ukwazi Home Development	Sizomokuhle creche certificate 6	273,596.11	24/06/21	7/11/2024	Yes
35	Masakhekulunge Project	Creighton sport centre phase2 certificate 4	411,850.00	24/06/20	7/11/2024	Yes
36	Siyajuluka JV Ukwazi	Himeville Business hives certificate 11	276,624.35	24/06/26	7/11/2024	Yes
37	Isuzu Motors	Supply and delivery of double cab	695,370.74	2024/06/27	7/11/2024	Yes
38	Ukwazi Home Development	Construction of Gala creche certificate 6	262,575.70	2024/06/28	7/11/2024	Yes
39	Maleh Development	Concrete surfacing of Tarsvalley access road certificate 1	296,635.31	24/06/24	7/11/2024	Yes
40	Maleh Development	Concrete surfacing of Mandawe access road certificate 1	278,910.81	24/06/24	7/11/2024	Yes
41	Mobile Telephone	Internet services	61,101.04	24/06/13	7/11/2024	Yes
42	Sgiki Trading	Supply & delivery supegule for barcoding of assets	2,000.00	24/06/26	7/11/2024	Yes
43	JM Talbot Speedy Locksmith	Call out to attend two safes and install new lock chubb safe	9,269.00	24/06/26	7/11/2024	Yes
44	Ndlezinhle Trading	Supply and delivery of physical science kits	150,000.00	24/06/27	7/11/2024	Yes
45	Mobile Telephone	Celiphones for Staff and Councillors	347,236.58	24/06/12	7/11/2024	Yes
46	S Madonda	refund for pound fees	440.00	24/06/25	7/11/2024	Yes
47	N Gedze	Preparation and attending special APAC meeting	5,725.00	24/06/25	7/11/2024	Yes
48	Ashely Gonzalves	Preparation and attending audit committee	14,155.00	24/06/27	7/11/2024	Yes
49	VE Dlamini	Preparation and attending performance audit committee meeting	7,450.00	24/06/27	7/11/2024	Yes
50	Ngidi Smiso	Preparation and attending performance audit committee meeting	7,442.50	24/06/27	7/11/2024	Yes
51	Blue Cycle Trading	Development for BCP Committee	199,999.98	24/06/27	7/11/2024	Yes
52	Dusubana Vuyokazi	Preparation and attending performance audit committee meeting	8,358.50	24/06/27	7/11/2024	Yes
53	Blue Cycle Trading	Development of three year comprehensive information & communication technology strategy	195,500.00	24/06/27	7/11/2024	Yes
54	Black Nation	Mayoral cup at Bhambatha	1,000.00	24/06/11	7/11/2024	Yes
55	Rovers FC	Youth games at ward level	1,500.00	24/06/11	7/11/2024	Yes
56	Moja	Mayoral cup at Bhambatha	1,000.00	24/06/27	7/11/2024	Yes
57	Ukwazi Home Development	Lwazi creche certificate 5	242,420.15	24/06/26	7/11/2024	Yes
58	Total Computer services	Software licence fee	19,587.95	24/06/28	7/11/2024	Yes
59	Cab Holdings	Statements for May	4,552.47	24/06/28	7/11/2024	Yes
60	Siyadudula Construction	Maintenance of Creighton main office driveway	412,451.05	24/06/24	7/11/2024	Yes
61	Ukwazi Home Development	Construction of mywaneni/masameni hall certificate5	356,372.15	24/06/28	7/11/2024	Yes
62	Mntambo Consulting	Request for Internal Audit Consultant for IA projects	93,840.00	24/06/27	7/15/2024	Yes
63	Phiwokuhle Trading	Supply and delivery of fencing material	64,180.00	24/06/27	7/15/2024	Yes
64	Mithwalonzima	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
65	Samke Cele	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
66	Reach of Clouds	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
67	Amaphikankani	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
68	Izintombi zokuthulo	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
69	Incwadencane	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
70	Amatshitshi Amhlophe	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
71	Inkabiyehashi	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes

72	Dandile Group	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
73	NDZ Group	Artist performing at IDP Roadshow 2024/2025	1,000.00	24/06/28	7/16/2024	Yes
74	Mhlongo Security	Security provided for JULY	1,730,059.29	24/07/10	7/16/2024	Yes
75	Sawuti Trading	Supply and delivery of laptops and backpacks	390,400.00	24/06/28	7/16/2024	Yes
76	KBM Mzimela	Travelling attending court at durban	969.48	24/06/28	7/16/2024	Yes
77	KBM Mzimela	Travelling attending court at Avis.	972.98	24/06/28	7/16/2024	Yes
78	Cash	Deposit for car hire / courtesy vehicle at Avis.	2,000.00	24/07/05	7/16/2024	Yes
79	Konika Minolla	Black & white copies and rental June	61,739.25	24/06/20	7/18/2024	Yes
80	Eyegeza Trading	Supply and delivery of fencing material - barbed wire x5 rolls and barbed wire 50kg	26,500.00	24/06/27	7/18/2024	Yes
81	Sephulamoya Trading	Request of garden tools to be delivered during public service week.	22,450.00	24/06/27	7/18/2024	YES
82	Diakadla Trading	Request service provider to cut trees and clean area. trees are nearby municipal buildings x6 specification is attached.	39,000.00	24/06/28	7/18/2024	Yes
83	Siyadudula Construction	Supply & delivery of fully-fledged tyre fitness container.	398,400.00	24/06/24	7/18/2024	Yes
84	BPG Mass Appraisal	5.4 GV Roll close out report, objection close out report, updating of valuation roll and SV roll out report 50%	16,631.22	24/06/28	7/18/2024	Yes
85	Avanda Mbanga	Request for advert to be placed in the newspaper for 2024/25 final SDBIP and the senior managers performance agreements	2,130.80	24/06/28	7/18/2024	Yes
86	Isuzu Motors	Double cab vehicle with canopy and sail covered windows (manual transaction) 4x4 white in colour	782,133.24	24/06/28	7/18/2024	Yes
87	Real supplier	Procurement of car washing wax liquid 25 litres	11,700.00	24/06/28	7/18/2024	Yes
88	Sparks And Ellis	Supply and delivery of protective clothing for fire, disaster and pound unit.	339,773.35	24/06/23	7/18/2024	Yes
89	Phohlopho Trading	Supply and deliver kitchen sink mixer, supply and delivery of 15mm tap(brass)	6,555.00	24/06/28	7/18/2024	Yes
90	NDZ- EMAKOZENI	Accommodation for Zulu Fezeka, Zondi Siphephelo, Sethuntsa, Msomi PS, Makhathini Qinisela, Mbatha Sibukeleni and Khoza Nduduzo.	15,910.00	24/06/28	7/18/2024	Yes
91	Amandaba Funerals	Funeral support for Dlamini family, Mbanywa family and Sabela family	9,300.00	24/06/27	7/18/2024	Yes
92	Kembal Trading	Maintenance and installation of municipal building electrical works	50,936.42	24/06/27	7/18/2024	Yes
93	Shemuntu And Sons	Request Cleaning material for PWBS and EPWP staff Pine gel 25lt x20	13,225.00	24/06/26	7/18/2024	Yes
94	Inkazimulo Trading	Request or service provider to conduct training for 20 employees; Demonstrate understanding of occupational health and safety legislation in the workplace.	74,175.00	24/06/24	7/18/2024	Yes
95	Mathutha Trading	Supply and delivery of farming equipment, supply and delivery toilet paper	96,370.00	24/06/24	7/18/2024	Yes
96	Harry Gwala FM	Request for a radio slot for the Mayor to do a detailed presentation on municipal programmes & projects and also on good governance.	15,000.00	24/06/27	7/18/2024	Yes
97	Mhlabane Trading	Request for business support to SAMA trading. Specification :Oven (Baking) ,Baking Trays, Microwave, Fridge, Potato cutter machine, Electric Pan	60,954.50	24/06/19	7/18/2024	Yes
98	Amaphemba Trading	Request for a purchase of R2.25m branded wall banner & 2x0.85m tall pull-up banner with the above specifications	19,500.00	24/06/27	7/18/2024	Yes

99	Ndwangu Enterprise	Request for 2 hot platters 2 cold platters and 30 soft drinks for Parks and Cemetery awareness campaign on the 27 June in Underberg.	4,000.00	24/06/27	7/18/2024	Yes
100	Dziwi Trading	Request for lunch for ward committee meeting that will take place on the 27.06.2024 at 10:00 at Bulwer Hall.	19,385.00	24/06/28	7/18/2024	Yes
101	TM and Z Trading	Request for 3 x 20litre of cream paint for Public Service week in July.	6,450.00	24/06/27	7/18/2024	Yes
102	Eskom creighton	July statements	10,350.48	24/07/19	7/23/2024	Yes

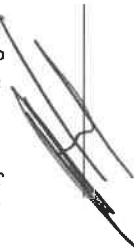
103	Eskom old post office	July statements	2,523.35	24/07/19	7/23/2024	Yes
104	Eskom health committee	July statements	17,052.90	24/07/19	7/23/2024	Yes
105	Eskom animal pound	July statements	5,034.62	24/07/19	7/23/2024	Yes
106	Eskom free basic electricity	July statements	62,500.86	24/07/19	7/23/2024	Yes
107	Eskom underberg taxi rank	July statements	14,336.01	24/07/19	7/23/2024	Yes
108	Eskom himeville area	July statements	10,589.21	24/07/19	7/23/2024	Yes
109	Eskom mackenzie street	July statements	4,901.26	24/07/19	7/23/2024	Yes
110	Eskom Bulwer	July statements	15,087.44	24/07/19	7/23/2024	Yes
111	Eskom bulwer Taxi rank	July statements	4,319.61	24/07/19	7/23/2024	Yes
112	Eskom Public toilets	July statements	207.05	24/07/19	7/23/2024	Yes
113	Eskom kilnorn horse racing	July statements	24/07/19	24/07/19	7/23/2024	Yes
114	Eskom nkwezela sportfield	July statements	19,671.87	24/07/19	7/23/2024	Yes
115	Eskom himeville pound	July statements	3,126.88	24/07/19	7/23/2024	Yes
116	Eskom creighton local authority	July statements	13,908.02	24/07/19	7/23/2024	Yes
117	Harvey World	Accommodation for presiding officer Sibisi	3,258.00	24/06/28	7/25/2024	Yes
118	Sipho Glad Construction	Bulwer asphalts surfacing phase8 certificate 7	538,289.84	24/06/25	7/25/2024	Yes
119	Ziphelele Planning And Environmental	Review of housing sector plan	42,581.05	24/06/25	7/25/2024	Yes
120	Ukwazi Home Development	Zidweni access road certificate 1	563,960.00	24/06/28	7/25/2024	Yes
121	Kwaknazimula Trading	Request for the supply and delivery of PWBS Staff t-shirts	24,436.00	24/06/28	7/25/2024	Yes
122	MS Sibisi	Presiding on the matter between Ndz Municipality V Mr Dlamini N	5,681.00	24/06/28	7/26/2024	Yes
123	The Don Ira Family	July rental	5,504.90	24/07/02	7/26/2024	Yes
124	Eskom streetlight himeville	July statements	9,815.63	24/07/23	7/26/2024	Yes
125	Eskom underberg streetlight	July statements	11,201.40	24/07/23	7/26/2024	Yes
126	Eskom Bulwer csc	July statements	42,021.64	24/07/23	7/26/2024	Yes
127	Eskom streetlight bulwer pholela	July statements	3,865.28	24/07/23	7/26/2024	Yes
128	MA Xaba	Repairs for municipal vehicles	1,140.00	24/07/24	7/26/2024	Yes
129	Conan Construction	Regravelling of Masinga access road and Blading of Mabi access road	596,965.00	24/07/09	7/26/2024	Yes
130	Mchilobomvu Civils	Construction of Hlabeni hall certificate 8	254,151.60	24/07/04	7/26/2024	Yes
131	Cigfaro	Training for H,Taylor,N Wela,N Sosibo,N Mtintso and Z Zuma	18,450.00	24/07/19	7/26/2024	Yes
132	Institute of municipal Engineering of South Africa	Subscription for Radebe	720.00	24/07/12	7/26/2024	Yes
133	Mancosa	Busary for P Mbanjwa	32,200.00	24/07/19	7/26/2024	Yes
134	Earlyworks	Business call and rental	53,418.10	24/07/09	7/26/2024	Yes
135	Post Office	Renewal of municipal post box	710.00	24/07/15	7/26/2024	Yes
136	BPG Mass Appraisal	Updating valuation report july 2024	5,119.80	24/07/11	7/26/2024	Yes
137	BPG Mass Appraisal	VRMS Licence fee July to June 2024	14,419.00	24/07/11	7/26/2024	Yes
138	Ukwazi Home Development	Construction of mnywaneni/masameni hall certificate6	247,954.57	24/06/28	7/26/2024	Yes
139	SA Post Office	Licensing fees for municipal vehicles	138,360.00	24/07/15	7/26/2024	Yes
140	Cigfaro	Training for M Mtungwa	3,750.00	24/07/11	7/26/2024	Yes
141	Xaba MA	Repairs for municipal vehicles	2,300.00	24/07/13	7/26/2024	Yes
142	University of Johannesburg	Busary for K Phoswa	26,300.00	24/07/19	7/26/2024	Yes
143	Shardesh Sewlal	Siyathuthuka creche certificate 1	205,399.22	24/07/01	7/26/2024	Yes
144	Shardesh Sewlal	Zwelisha creche certificate 1	205,632.82	24/07/01	7/26/2024	Yes
145	Shardesh Sewlal	Khubeni creche certificate 1	204,302.20	24/07/01	7/26/2024	Yes
146	Eskom shopping complex	June statements	19,812.13	24/06/28	7/26/2024	Yes

147	Salga	Task job evaluation cost 2024		8,250.00	24/06/28	7/26/2024	Yes
148	M Sibisi	Attending a case of N Luswazi		7,369.00	24/06/28	7/26/2024	Yes
149	Mark Povall	Travelling on attending meeting MPT		1,120.23	24/06/28	7/26/2024	Yes
150	Luthuli & Sithole	Lawyer to clean with an authorised development at Donnybrook		6,468.78	24/06/28	7/26/2024	Yes
151	Mark Povall	Attending MPT Meeting		14,678.00	24/06/28	7/26/2024	Yes
152	Splenda JV Nkonyeni	Greater Ngwagwane p6certificate 7, Sandanezwe p6 certificate6		908,725.32	24/07/22	7/26/2024	Yes
153	Conan Construction	Maintenance of Municipal gravel roads certificate 2		1,502,475.00	24/07/22	7/26/2024	Yes
154	Cigfaro	Training for AFS Audit and Fin for T Khumalo		3,450.00	24/07/26	7/29/2024	Yes
155	CMAM	Municipal leaders development programme 30 and 31 July 2024-Mr Vezi N		6,152.50	24/07/21	7/29/2024	Yes
156	Ukwazi Home Development	Construction of Gala creche certificate 5		12,916.80	24/06/28	2024/07/31	Yes
157	Regent Business School	Busary for Nokwanda Chule		30,300.00	24/07/26	2024/07/31	Yes
158	Special Investigation unit	Providing forensic investigation interns of proclamation R23 OF 2022 COVID -19 allegations		97,272.50	24/07/29	2024/07/31	Yes
159	Ziphelele Planning /Accra Group	Development of creighton subdivisional layout		51,567.84	24/07/26	2024/07/31	Yes
160	Umhlaba Consulting	OVVIO Buiding plans management system software license		39,215.00	24/07/26	2024/07/31	Yes
161	Mancosa	Busary for I Mazibuko		32,200.00	24/07/26	2024/07/31	Yes
162	Lanrec	Maintenance of creighton pound certificate 4		9,845.00	24/07/26	2024/07/31	Yes
163	Powervision Technology	Hosting emails and websites		9,077.40	24/07/29	2024/07/31	Yes
				22,324,011.13			

Prepared By :IT Khumalo



Reviewed by : MP Mtungwa



Free basic

ELECTRICITY

FOR

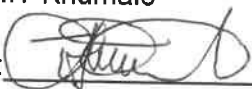
July 2024

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
163	163		100%

Prepared :IT Khumalo

Signature:



Reviewed by: MP
Mtungwa

Signature:



DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 30 JUNE 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 July 2024

5.2 Report on collection rate as at 31 July 2024

5.3 Debt Collection and data cleansing as at 31 July 2024

5.4 Revenue Enhancement Strategy as at 31 July 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 30 June 2025. 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 July 2024**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.26

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

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2023	582 Beneficiaries	R57 814.13

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

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2023	R50 800.00	R4 700.00
TOTAL	R50 800.00	R4 700.00

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

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
TOTAL			R22 429.00

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

Activities	2024/07/31
Billing Journals processed	9
Transfer Journals processed	5
Account Transfer Transactions performed	10
queries via email and attended to	10
2Copies of invoices emailed	13
Change of Ownerships processed	10
Manual receipts captured	2
General Valuation updates performed	0
General customer information updates	9
Pension rebate applications received	10
Public Benefit Organisation Rebate applications processed	1
Tourism rebate applications processed	0
Manually issued Rates Clearance Certificate	0

REPORT ON QUERIES (CUSTOMER CARE)**As at 30 July 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

REPORT ON DEBT COLLECTION**As at 30 June 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 this financial year 2024/2025.
- An amount R57 814.13 from July 2024 to date has been paid to support free basic electricity which shows a decrease in people benefiting from Free Basic Electricity.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R4 700.00 has been collected to date with R50 800.00 traffic notices issued. As finance we need to go to court since most traffic fines paid to court.

REPORT ON COLLECTION RATES - Annexure 5.2

Category	2024/07/31	
	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359,90	- 666 035,74
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301,80	- 623 561,63
RAT03: AGRICULTURAL PROPERTIES	1 248 416,98	- 707 226,43
RAT04: PUBLIC SERVICE PURPOSES	1 157 826,49	- 753 159,73
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	2 120,00	-
RAT08: TOURISM	-	-
RAT10: RESIDENTIAL SMALL HOLDING	-	-
RAT11: TOURISM URBAN	-	-
RAT12: VACANT LAND	207 945,82	- 84 792,69
REFUSE	488 630,10	- 236 871,36
Value added tax(refuse)	73 294,52	- 35 530,70
RENTAL	146 932,38	- 26 677,58
Value added tax(rental)	22 039,86	- 4 001,64
SUNDRIES	-	-
Value added tax(sundries)	-	-
Total Incl	5 203 867,84	- 3 137 857,50
Total VAT	95 334,37	- 39 532,34
Total Excl	5 108 533,47	- 3 098 325,16
Total Rates	4 472 970,99	- 2 834 776,22
Total Services	730 896,85	- 303 081,28
Total Services Excl	635 562,48	- 263 548,94
Opening Balance	114 686 465,12	
Closing Balance	116 752 475,46	
Collection rates	60.30%	



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31 JULY 2024

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	JULY 2024	JUNE 2024
Government	36,640,408.10	37,397,497.94
Business	13,749,261.17	13,490,15.83
Households	45,292,302.07	44,303,354.25
Agriculture	22,073,990.52	21,079,553.92
Traffic fines	754,800.00	723,127.85
Other debtors	1,261,050.06	1,261,050.06
Total by Customer group	119,771,811.92	118,977,907.70

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

• **Monthly payments arrangements report 31 JULY 2024**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	42,003.27	500.00	One month behind
34265	Earcam one investm	104,319.31	8,329.00	Up-to-date
173375	SW&A Pienaar	18,886.21	4,000.00	Up-to-date
115045	Swabkillcran	72,170.69	-	Two months behind
102215	Prior & Pitman	179,284.67	4,308.97	Up to date
254575	Mrs TMA Delport	1,758.06	2,500.00	Up-to-date
30057964	Mrs Stutterheim	56,307.15	2,000.00	Up-to-date
30060870	Mr. M Mchunu	35,501.89	730.00	Up-to-date
30061998	Nsika Trust	53,351.49	3,710.00	Up-to-date
128975	John albert trust-trust	273,290.74	30,000.00	One month behind
30059265	JS &NJ Nkuku	21,779.06	-	Eleven months behind
30061819	S Dukade	37,827.26	-	Seven months behind
71895	Mr VB Xaba	29,403.23	-	Eight months behind
21915	Miss TG Dlamini	13,427.05	-	Seven months behind
34265	Earcam one investment	104,319.31	8,329.00	Up-to-date
102205	Mr. E.V Shangase	26,286.62	-	Ten months behind
60987	Mrs ZG Mbanjwa	17,313.26	-	Two months behind
30057665	JS Steyn	9,638.19	1,442.71	Up to date

123885	DM Watson	24,549.77	927.75	Up to date
246795	Old inchagarth trust	185,363.94	7,882.39	Up to date
123875	DM Watson	119,409.42	5,207.26	Up to date
115315	Delabre Trust trustee	106,977.05	4,751.50	Up to date
30061424	The ramcharan	85,630.03	-	Two months behind
Total		1,618,797.67	84,618.58	

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

	Name	Balance	Payment
173265	Serendipity	752,504.69	-
173575	Basic Blue	65,563.28	2,500.00
128775	Houston store	287,741.71	8,392.00
Total		1,105,809.68	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 July 2024, 8 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



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31 JULY 2024

5.4: REVENUE ENHANCEMENT STRATEGY



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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	<p>Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.</p> <p>Develop 3 different building plans to be used by low cost owners at no fee or lower fee</p> <p>The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.</p>	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
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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
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional Property rates	Operational Costs	30 Jun 2024	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	<p>Follow ups with Transnet Asset Division</p> <p>Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates</p>	Rental Income	Transfer Costs	30 Jun 2024	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve	Operational Costs	30-June-23	Manager: Planning and Development ACHIEVED
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>	<p>Rental Income to improve</p> <p>There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal</p>	Operational	31-June 2024	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
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	1. Property Rates and waste income to improve 2. Economic growth of our towns.	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

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

14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	Additional revenue will be generated	Operational Costs	31-march 2024	Manager : Asset and Revenue
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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
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 dumper The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	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		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

REPORT TO COUNCIL FOR INCENTIVE SCHEME

FINANCIAL SERVICES

AUTHOR: CFO

(File Ref): Financial Services Department

1st Level: FINCO

2nd Level: EXCO

3rd Level: Council

PURPOSE

To introduce an incentive scheme as a measure to encourage consumers to settle their municipal debt/s or enter into an arrangement to service the outstanding debts

LEGAL REQUIREMENTS

- Municipal finance management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- Municipal Property rates act.

BACKGROUND AND REASONS

In terms of section 96 of the municipal Systems Act, No. 32 of 2000, states that the municipality must collect all monies due and payable to it. Section 97 state the mechanism and procedures as per credit control and debt collection policy.

The mechanism that has proved effective and efficient in prior years for the customer groups of Dr NDZLM is the incentive scheme as details in Annexure 1.

RECOMMENDATION

It is therefore recommended that the council note and approve the incentive scheme implementation for the September 2024 – June 2025.



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A Better Place for All

Incentive Scheme – Payment of Rates Taxes & Services

Dear customer

The municipality is introducing an incentive scheme as a measure to encourage consumers to settle their municipal debt/s or enter into an arrangement to service the outstanding debts.

The incentive scheme will work as follows:

1. The consumers who respond within the first six months (September to December 2024) of the advert to this limited offer, and opt to settle the full outstanding debt, will qualify to get 100% discount on interest charged on the account.

The consumers who wish to settle the account in part payment & do so by entering into a three (3) months settlement agreement within the months from September to December 2024 will qualify for 80% discount on all interest charged on that account.

2. The consumers who respond within the months (January, February, and March 2025) of the advert to this limited offer, and opt to settle the full outstanding debt, will qualify to get 65% discount on interest charged on the account.

The consumers who wish to settle the account in part payment & do so by entering into a three (3) months settlement agreement within the months of January, February and March 2025 will qualify for 50% on all interest charged on that account.

3. The consumers who respond within the months (April, May, and June 2025) of the advert to this limited offer, and opt to settle the full outstanding debt, will qualify to get 50% discount on interest charged on the account.

The consumers who wish to settle the account in part payment & do so by entering into a three (3) months settlement agreement within the months of April, March and June 2025 will qualify for 30% on all interest charged on that account.

4. The consumer who wishes to settle the account in part payment & do so by entering into a six (6) months settlement agreement will qualify for 30% on all interest charged on that account.

This incentive scheme shall commence in the month of September 2024 and valid until 30 June 2025. Consumers are urged to visit the municipality offices or contact for further enquiries:

Creighton Office:

Mbali Sikhakhane	039 833 1038
Nkonzo Mkhize	039 833 1038
Thabile Nsindane	039 833 1038
Xolani Mkhize	039 833 1038

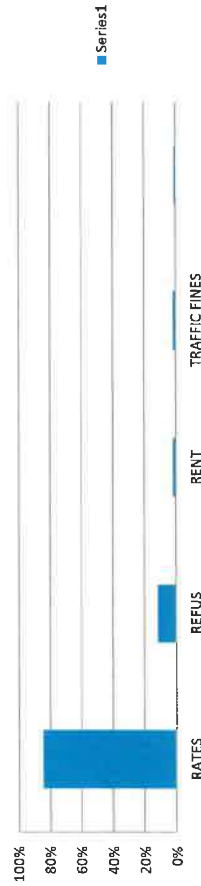
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nsindanet@ndz.gov.za
mkhizex@ndz.gov.za

AGE ANALYSIS JULY 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	(15 886.50)	3 296 437.87	2 567 757.90	2 148 211.17	1 990 253.24	93 617 792.75	103 604 566.43		0.86
REFUS	(137.33)	396 370.58	308 418.11	249 698.62	219 713.92	11 139 914.27	12 313 976.17		0.10
RENT		156 546.49	651 129.76	146 237.96	141 377.89	2 535 255.77	3 630 547.87		0.03
TRAFFIC FINES		50 800.00	33 800.00	15 550.00	-	1 743 865.00	754 800.00		0.01
SUND		-	-	-	-	668 591.09	668 591.09		0.01
	(16 023.83)	3 900 154.94	3 561 105.77	2 559 697.75	1 262 130.05	109 705 418.88	120 972 483.56		1.00
Debtors Age Analysis by Customer Group									
Government	-	874 879.73	1 002 288.39	775 594.97	676 700.99	33 310 944.02	36 640 408.10		0.30
Business	-	417 215.29	408 289.45	279 882.84	276 226.32	12 367 647.47	13 749 261.17		0.11
Households	(16 023.83)	1 791 630.66	1 493 471.12	999 113.61	(163 631.01)	41 187 741.52	45 292 302.07		0.37
Agriculture	-	775 551.20	621 198.34	469 489.57	437 423.66	19 770 327.75	22 073 990.52		0.18
Other	-	40 878.06	35 858.47	35 616.96	35 410.09	3 068 758.12	3 216 521.70		0.03
Total by Customer group	(16 023.83)	3 900 154.94	3 561 105.77	2 559 697.75	1 262 130.05	109 705 418.88	120 972 483.56		1.00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	36 640 408.10
Business	13 749 261.17
Households	45 292 302.07
Agriculture	22 073 990.52
Other	3 216 521.70
Total	120 972 483.56

Prepared by

Checked by

Approved by

M. Sikhakhane

N. Mkhize

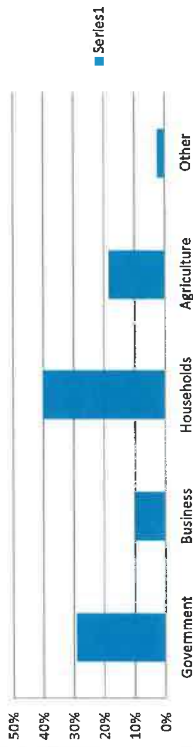
N. Wela

Date 13/08/2024

Date 13/08/2024

Date 13/08/2024

DEBTORS AGE ANALYSIS BY INCOME GROUP



ASSET MANAGEMENT REPORT AS AT 31 JULY 2024

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

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

DR NKOSAZANA GLAMIN ZUBA MUNICIPALITY FIXED ASSET REGISTER LEAD-SCHEDULE ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY AS AT 31.03.2024																		
Asset category	Class segment	Cost						Accumulated depreciation and impairment losses										Carrying Value
		Opening Balance	Correction of Prior year error	Additions	Additions WIP	Disposals/transfer s	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/void	Closing Balance		
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Infrastructure		264,773,533	-	-	-	-	264,773,533	106,297,312	-	1,930,267	108,167,579	-	-	-	-	108,167,579	156,655,074	
	Trading Services	1,620,939	-	-	-	-	1,620,939	733,453	-	53,367	786,810	-	-	-	-	786,810	1,339,537	
	Economic and environmental services	263,152,624	-	-	-	-	263,152,624	105,563,857	-	1,877,080	107,440,727	-	-	-	-	107,440,727	155,281,647	
Community Assets		275,997,594	-	-	-	-	275,997,594	51,922,133	-	830,384	52,761,517	3,313,422	-	3,313,422	-	56,074,789	216,022,864	
	Community and public safety	260,208,921	-	-	-	-	260,208,921	43,551,344	-	773,139	44,324,483	1,074,885	-	1,074,885	-	45,399,367	214,899,553	
	Trading Services	7,669,027	-	-	-	-	7,669,027	4,465,947	-	57,887	4,526,534	2,238,760	-	2,238,760	-	6,774,261	994,710	
Machinery and equipment	Governance and administration	8,119,646	-	-	-	-	8,119,646	3,889,961	-	48,458	3,938,301	7,778	-	7,778	-	3,945,078	4,178,568	
		13,777,667	-	-	-	-	14,766,558	4,026,148	-	122,382	4,147,330	18,594	-	18,594	-	4,165,924	5,008,710	
	Community and public safety	1,880,095	-	-	-	-	2,272,565	794,291	-	15,539	809,830	0	-	0	-	809,830	1,224,435	
Transport	Economic and environmental services	10,306,032	-	-	-	-	10,306,032	3,840,005	-	85,364	3,925,369	18,573	-	18,573	-	3,915,036	2,386,094	
	Governance and administration	1,682,569	-	-	-	-	1,682,569	428,862	-	11,384	440,136	21	-	21	-	440,138	1,342,411	
		46,174,766	-	-	-	-	46,174,766	15,875,103	-	359,682	16,232,785	-	-	-	-	16,232,785	28,541,981	
Furniture and Office Equipment	Community and public safety	22,386,477	-	-	-	-	22,386,477	9,688,468	-	149,520	9,835,997	-	-	-	-	9,835,997	12,460,480	
	Economic and environmental services	15,770,989	-	-	-	-	15,770,989	1,723,389	-	152,940	1,876,131	-	-	-	-	1,876,131	11,894,858	
	Governance and administration	4,834,362	-	-	-	-	4,834,362	1,348,937	-	47,575	1,396,173	-	-	-	-	1,396,173	3,550,200	
Leased Assets	Trading Services	2,382,958	-	-	-	-	2,382,958	1,178,863	-	9,633	1,188,495	-	-	-	-	1,188,495	1,059,472	
		8,998,273	-	275,000.00	-	-	8,874,373	3,388,305	-	54,043	3,432,148	16,464	-	16,464	-	3,453,632	3,420,760	
	Community and public safety	377,385	-	92,000.00	-	-	377,385	274,557	-	2,595	277,151	39	-	39	-	277,230	300,755	
Computer equipment	Economic and environmental services	3,985,262	-	-	-	-	4,168,362	2,128,782	-	32,000	2,225,842	14,845	-	14,845	-	2,240,687	1,901,575	
	Governance and administration	740,364	-	-	-	-	740,364	143,274	-	16,586	159,860	-	-	-	-	159,860	580,504	
		740,364	-	-	-	-	740,364	143,274	-	16,586	159,860	-	-	-	-	159,860	580,504	
Buildings (Other)	Economic and environmental services	6,502,197	-	-	-	-	6,502,197	4,194,867	-	122,128	4,316,994	38,530	-	38,530	-	4,355,524	2,146,883	
	Community and public safety	1,172,091	-	-	-	-	1,172,091	796,946	-	29,877	821,822	-	-	-	-	821,822	359,257	
	Economic and environmental services	384,971	-	-	-	-	384,971	455,074	-	8,752	454,466	-	-	-	-	454,466	159,885	
Land (Other)	Governance and administration	4,745,755	-	-	-	-	4,745,755	2,882,237	-	86,539	3,075,765	38,530	-	38,530	-	3,119,265	1,635,450	
		51,469,099	-	-	-	-	51,469,099	7,303,663	-	167,143	7,303,863	-	-	-	-	7,303,863	44,256,216	
	Economic and environmental services	20,790,842	-	-	-	-	20,790,842	220,008	-	8,754	208,720	-	-	-	-	208,720	26,562,122	
Work in progress	Community and public safety	2,148,577	-	-	-	-	338,114	722,919	-	67,090	262,056	-	-	-	-	262,056	294,469	
	Governance and administration	26,519,686	-	-	-	-	28,518,680	6,595,728	-	96,400	6,692,127	-	-	-	-	6,692,127	17,807,523	
		12,738,101	-	-	-	-	12,738,101	-	-	-	-	-	-	-	-	-	12,738,101	
Intangible assets	Economic and environmental services	32,890,411	-	-	-	-	32,890,411	-	-	-	-	-	-	-	-	-	32,890,411	
	Infrastructure Assets	17,982,811	-	-	-	-	17,982,811	-	-	-	-	-	-	-	-	-	17,982,811	
	Community Assets	11,402,129	-	-	-	-	11,402,129	-	-	-	-	-	-	-	-	-	11,402,129	
Investment Assets	Buildings (Other)	3,935,071	-	-	-	-	3,935,071	-	-	-	-	-	-	-	-	-	3,935,071	
		712,613,005	-	275,000.00	-	-	713,148,796	106,307,985	-	3,935,215	108,425,487	3,387,010	-	3,387,010	-	201,632,897	525,904,426	
		712,613,005	-	275,000.00	-	-	713,148,796	106,307,985	-	3,935,215	108,425,487	3,387,010	-	3,387,010	-	201,632,897	525,904,426	
Intangible assets	Community and public safety	1,297,471	-	-	-	-	1,297,471	879,561	-	228,020	1,187,061	-	-	-	-	1,187,061	189,870	
	Economic and environmental services	61,252	-	-	-	-	61,252	8,521	-	4,731	61,252	-	-	-	-	61,252	-	
	Governance and administration	1,236,219	-	-	-	-	1,236,219	871,040	-	223,289	1,054,761	-	-	-	-	1,054,761	189,870	
Investment Assets	Governance and administration	1,297,471	-	-	-	-	1,297,471	879,561	-	228,020	1,187,061	-	-	-	-	1,187,061	189,870	
		30,302,000	-	-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000	
		30,302,000	-	-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000	
GRAND TOTAL NCV		753,642,496	-	275,000.00	-	-	753,899,706	196,217,136	-	3,855,265	199,138,488	3,387,010	-	3,387,010	-	202,530,499	555,886,296	

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 555,886,296 as at 31 July 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 275,100.00. 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 3,819,265. 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 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.

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	
Repairs and Maintenance	Office Buildings	
Repairs and Maintenance	Plant and Equipment	586.00
Repairs and Maintenance	Roads	1 825 600.00
Repairs and Maintenance	Vehicles	27 503.99
Repairs and Maintenance	Computer Equipment	
Total		2 101 216.99

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JULY 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

- BD 37 XS ZN was the highest on fuel consumption for the month of July due to external events and transportation of animals to areas outside our jurisdiction

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

- A. Excessive repairs information
- B. Tyres 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

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 TF ZN	REFUSE TRUCK	NEW RADIATOR AND COOLANT	23,147.15
NIP2398	UD TRUCK TIPPER	COF, NEW FUEL TANK GUARD, NEW UNDER RUN BAR	33,096.58
NIP 2940	ISUZU S/C	MAJOR SERVICE, REAR BRAKES, NEW STARTER, CONTROL ARMS, STEERING RACK, AND CLUTCH KIT	54,440.00
BD 37 LH ZN	TOYOTA S/C	NEW CLUTCH KIT AND REAR OIL MAIN SEAL	18,943.46
BD 37 WT ZN	NISSAN D/C	NEW FRONT HUBS, WHEEL BEARINGS, AND KNUCKLE	48,209.53
BD 37 XS ZN	UD TRUCK ANIMAL POUND	SERVICE, NEW REAR DRUMS, FRONT AND REAR HUB SEALS, AND REAR SIDE SHAFT SEALS	29,063.77
BJ 48 WK ZN	ISUZU E/C	NEW CLUTCH KIT, RELEASER BEARING AND FLYWHEEL	25,100.20
NIP 2955	ISUZU D/C	NEW CLUTCH KIT AND SKIMMED FLYWHEEL, TIE ROD ENDS AND RACK ENDS	28,328.70
BD 37 NF ZN	AVANZA	SERVICE, REPLACED FRONT BRAKE DISCS AND PADS, FRONT WHEEL BEARINGS, AND FRONT CONTROL ARM BUSHES	11,552.17

TOTAL: R 271,881.56

ANNEXURE B
TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 YY ZN	ISUZU TIPPER TRUCK	ONE NEW TYRE	3,910.00
BD 37 SD ZN	CHEV CRUZE	ONE NEW TYRE	2,582.00
TOTAL: R6,492.00			

ANNEXURE C
ACCIDENT INFORMATION

JULY 2024					
ACCIDENT TO VEHICLE:					
DATE	VEHICLE	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
17 JULY 2024	BD 37 RY ZN	YES	NO	FENDER AND FRONT BUMPER	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 BR ZN	S/C TOYOTA	1686	4317.05	186.40	-	-	-	-	-	177.28
BD 37 KX ZN	S/C TOYOTA	2319	5752.89	251.88	-	-	-	-	-	183.23
BD 37 BW ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 WW ZN	TLB	207 HRS	6022.70	267.20	1495.00	195.50	-	-	-	189.39
BD 37 YY ZN	ISUZU TRUCK TIPPER	3781	19725.60	862.55	4030.75	115.00	3910.00	-	-	213.80
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 TF ZN	REFUSE TRUCK	77 HRS	20058.02	880.27	23147.15	1207.45	-	-	795.00	215.70
BD 37 YB ZN	D/C ISUZU	1195	2722.54	118.31	-	-	-	-	-	171.26
BD 37 NN ZN	S/C ISUZU	1135	2565.54	112.13	-	-	-	-	-	171.20
BD 37 PD ZN	S/C ISUZU	541	1217.72	53.22	-	-	-	-	-	165.29
BD 37 NV ZN	D/C ISUZU	1947	4024.28	178.13	-	-	-	-	-	177.16
BD 37 YL ZN	D/C ISUZU	1433	3100.59	135.51	-	-	-	-	-	171.42
BD 37 YH ZN	D/C ISUZU	1633	3056.86	133.59	-	1802.05	-	-	-	177.50
BF 22 VG ZN	ISUZU TRUCK	2527	10151.29	442.70	-	-	-	-	-	190.41
BF 22 VN ZN	ISUZU TRUCK	3923	14568.91	643.77	-	7282.80	730.25	-	-	222.33
BF 85 HV ZN	ISUZU TRUCK	3259	11105.13	496.28	-	-	-	-	-	196.15
BG 36 NC ZN	ISUZU TRUCK	1492	5625.79	249.00	-	-	-	-	-	177.82
BG 89 XG ZN	ISUZU TRUCK	-	-	-	-	-	-	-	-	159.43
BH 05 HL ZN	D/C ISUZU	3039	6593.61	289.22	-	-	-	-	-	188.93
BK 43 GB ZN	REFUSE TRUCK	-	-	-	2419.60	-	-	-	-	165.79
BN 35 FB ZN	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	159.43
NIP 1703	REFUSE TRUCK	427	3116.50	138.81	-	-	-	-	-	166.08

NIP 2398	UD TRUCK TIPPER	1371	11313.61	503.94	33096.58	42466.27	-	-	-	227.70
NIP 2400	UD TRUCK WATER TANK	516	5048.55	215.75	-	-	-	-	60.00	172.26
NIP 2402	UD TRUCK LOWBED	-	-	-	-	-	-	-	-	159.43
NIP 2641	GRADER	169 HRS	4998.36	218.46	-	-	-	-	-	166.86
NIP 2940	S/C ISUZU	-	-	-	54440.00	6381.60	-	-	-	195.45
NIP 2941	S/C ISUZU	-	-	-	-	-	-	-	-	-
NIP 2956	ROLLER	-	-	-	-	-	-	-	-	159.43
NIP 2964	UD TRUCK SKIP	2858	21857.50	956.46	-	-	-	-	-	195.28
NIP 2967	REFUSE TRUCK	1178	21815.15	938.69	-	-	-	-	2046.10	31.33
NIP 2982	TRACTOR	-	-	-	-	-	-	-	-	159.43
NIP 2983	TRACTOR	25 HRS	2920.30	129.56	1828.50	115.00	-	-	-	182.85

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	2205	7190.22	313.61	-	-	-	-	-	189.17
BD 37 RF ZN	CHEV CRUZE	-	-	-	-	-	-	-	-	159.43
BD 37 LH ZN	S/C TOYOTA	3363	7772.91	342.42	18943.46	7691.28	310.50	-	-	238.08
BD 37 RG ZN	S/C ISUZU	4977	11342.01	494.55	-	-	-	-	-	201.60
BD 37 PY ZN	COROLLA	3557	7090.01	309.04	4093.72	-	-	-	-	212.24
BD 37 RL ZN	AVANZA	1593	2403.17	105.76	-	-	-	-	-	176.48
BD 37 WT ZN	D/C NISSAN	1487	2817.10	123.12	48209.53	1789.81	-	-	-	202.82
BD 37 WP ZN	D/C NISSAN	493	1305.30	57.07	7911.43	253.33	436.43	31.00	-	206.37
BD 37 XS ZN	UD TRUCK ANIMAL TRUCK	5248	36804.90	1635.15	29063.77	54863.82	-	320.00	-	268.68
BD 37 YR ZN	ISUZU FIRE TRUCK	806	8706.57	377.29	-	-	-	-	-	200.50
BH 05 JD ZN	D/C ISUZU	5710	15099.24	657.63	-	-	-	160.00	-	251.38
BJ 48 XP ZN	D/C ISUZU	4108	11037.67	481.30	1265.00	3893.37	-	-	-	225.02
BJ 48 WK ZN	E/C ISUZU	2623	8683.29	375.75	25100.20	-	-	-	55.00	237.72
BM 10 SN ZN	S/C ISUZU	3651	7346.03	324.69	-	-	-	31.00	-	199.95
BM 10 XK ZN	D/C ISUZU	4302	10779.75	476.99	-	-	-	-	-	217.42
BM 10 NX ZN	D/C ISUZU	4845	14353.86	634.96	-	-	-	31.00	-	261.72
NIP 2065	S/C TOYOTA	1005	3926.55	169.54	9807.59	603.75	-	-	-	192.15

NIP 1427	S/C ISUZU	3902	8378.17	364.39	-	8475.00	881.68	15.50	-	209.62
NIP 2915	D/C ISUZU	3004	6922.93	303.12	9421.75	-	92.00	-	-	214.42
NIP 2917	D/C ISUZU	5475	18022.26	785.27	5218.70	-	1005.00	-	-	292.57
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
NIP 2955	D/C ISUZU	5322	11993.15	521.98	28328.70	2004.45	-	-	-	235.90
NIP 3027	S/C ISUZU	3086	6830.48	299.47	-	-	-	-	-	183.67

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	1677	5291.44	230.08	-	-	-	-	-	183.03
BD 37 SD ZN	CHEV CRUZE	2246	4283.73	186.25	-	-	2582.00	-	49.00	199.76
BK 43 GX ZN	D/C TOYOTA	4137	10233.91	449.75	2083.33	615.71	345.00	219.00	130.00	256.05
NIP 2337	COROLLA	-	-	-	-	-	-	-	-	159.43

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	723	2206.18	96.94	11552.17	5263.12	-	-	-	194.10
BH 05 JT ZN	D/C ISUZU	3375	8321.18	365.01	-	-	-	31.00	-	205.71
BJ 48 WV ZN	VW BUS	1348	3997.71	173.18	-	-	-	15.50	-	177.15

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	1711	3168.68	135.23	-	-	-	15.50	-	187.51
BD 37 SK ZN	S/C ISUZU	1602	4179.42	182.65	-	-	-	-	-	177.22
BH 05 HC ZN	D/C ISUZU	3215	8150.40	354.54	-	-	-	93.00	-	227.06
NIP 2642	QUANTUM	3815	10363.65	452.99	11661.33	-	993.95	-	-	233.21
BN 35 DV ZN	ROLLBACK	1692	13943.40	621.10	3485.08	-	-	-	68.00	198.82

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2342	D/C NISSAN	2570	6036.50	259.24	-	-	-	132.00	-	199.45
NIP 2343	S/C NISSAN	3260	6861.32	300.95	-	-	-	31.00	80.00	205.13
NIP 2357	D/C ISUZU	4795	9894.92	430.01	-	-	-	-	270.00	249.36
BD 37 WM ZN	D/C NISSAN	-	-	-	-	-	-	-	-	159.43
BK 43 HS ZN	D/C TOYOTA	2807	5847.28	253.18	-	-	-	163.00	-	210.08
BK 43 KN ZN	S/C ISUZU	1367	6046.66	261.68	3122.79	6627.82	-	-	-	198.11
BM 10 VF ZN	D/C ISUZU	1175	2985.54	129.92	-	-	-	-	-	171.37

TOTAL		148537 KM & 478 HRS	512,295.98		339,726.13	151,647.13	11,286.81	1,288.50	3,553.10	14,318.95
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 JULY 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 July 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	: 3
Quotation Specification Committee	: 3
Bid Evaluation Committee	: 3
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 503 062,07
○ 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 133 353,10
○ ORDERS FOR CONTRACTED SERVICES	: R 644 823,72
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 236 430,52
○ AWARDS MORE THAN R 300 000.01	: R 0,00
○ FUEL ORDERS	: R 0,00
○ FUNERAL	: R 20 700,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 338 392,28

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 JULY 2024 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 4,847.70
Written formal quotation	R 2 000,00 - R 30 000,00	R 128,505.40

TOTAL ONCEOFF ORDERS		R 133,353.10
Deviations		R 503,062.07
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 644,823.72
Quotation	R 30 000,01-R 300 000,00	R 236,430.52
Bids	Above R300 000,01	R -
Petrol Orders		R -
Funeral Assistance Orders		R 20,700.00
Transversal Contract		R -
Panel service providers	Contracted	R 338,392.28
TOTAL ORDERS		R 1,876,761.69

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
26/07/2024	9965	Bulwer and Donnybrook taxi association	R7,000.00	Two taxi 22 seater for community memebr attending Mens Imbizo at Gala Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
30/07/2024	9976	Bulwer and Donnybrook taxi association	R18,000.00	Six taxi for community, member attending womens days celebration	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
27/03/2024		Impi Concept Event	R345,000.00	Hiring of 5 stand for local exhibition for splashy fen festival	Impractical to follow the SCM process -Splashy fen is a one organiser event and are the olny person responsible for the event
05/05/2024	1753	Synergy Business Events	R124,862.07	Exhibition stand and space at the Africa INDABA	Impractical to follow the SCM process -Synergy business event are the only people responsible for the event
14/05/2024	9719	Underberg and Himeville Taxi Association	8,200.00	2 x 2 taxis transport leaners and school governing body	1)Impractical to follow the SCM process.Taxi operating licenses/permit prohibit outside taxi operators cto run their taxi business within Dr Nkosazana Dlamini Municipality. It is therefore impractical to broaden the market as we could do with other services.
TOTAL ORDERS			R503,062.07		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JULY 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 JULY 2024

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 JULY 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 JULY 2024 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0.00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 JULY 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
9859	support for Shezi Family in ward 07	R-	R-	R-	R -	R -	R-	R 3,100.00	R-	R -	R-	R-	R-	R-	R-	R	R 3,100.00
9964	Funeral Support in ward 3	R-	R-	R 2,100.00	R-	R -	R-	R-	R-	R -	R-	R -	R-	R-	R-	R-	R
9863	Funeral Support for Ngcobo Family in ward 15	R-	R -	R-	R-	R-	R-	R-	R-	R -	R-	R-	R-	R-	R-	R 3,100.00	R
9964	Funeral support for Mbizana family in ward 11	R-	R-	R-	R-	R-	R-	R-	R-	R -	R	R 3,100.00	R-	R-	R-	R	R
9883	support for Dlamini family in ward 6	R-	R-	R-	R-	R-	R 3,100.00	R-	R-	R -	R-	R-	R-	R-	R-	R	R 3,100.00
9884	Funeral support for Memela family in ward 14	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3,100.00	R-	R
9885	support for Sithole in ward 11	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3,100.00	R-	R-	R-	R	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R -	R -	R 2,100.00	R -	R -	R 3,100.00	R 3,100.00	R -	R -	R -	R 6,200.00	R -	R -	R 3,100.00	R 3,100.00	R 20,700.00

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

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 JULY 2024			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900002021	EZINHLEZAMI TRADING AND PROJECTS	and Development Intergo vernmental relations forum meeting. Date: 03 July 2024 Time: 10h00 a.m Venue: Creighton Boardroom Menu: x 4 Hot Plater x 2 Sandwich platter x 2 Fruit	R1,700.00
9977	Khalimeshe Maintanance and Construction	Cooker for war-room mens day on the 31 July 2024	R2,000.00
9978	Early works	Laptop Backpack for Neliswa Blose	R1,147.70
TOTAL ORDERS			R4,847.70

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 JULY 2024 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002030	ZAQEN ACTUARIES	Request for actuarial valuation of post-employment and medical aid benefit as at 30 June 2024	R13,800.00
000000900002031	ZAQEN ACTUARIES	Request for actuarial valuation of Long service award as at 30 June 2024	R13,800.00
9954	TM and Z Trading	Catering for 100 people attending mens Imbizo awareness campaign on the 29 July 2024	R13,900.00
9955	Khalimeshe Trading	Sound system for Mens Imbizo awareness Campaign	R3,000.00
9971	Mvelo	Catering for Crocery for ward 01 war-room mens moths	R4,325.40
9857	Ngwekazi Catering	Catering for Sod turning Umzikhulu road in ward 3 on the 30 July 20	R11,000.00
9871	Dvizi Trading	Laptop and Bag for Miss M Sikhakhane revenue units	R28,900.00
9872	Mvelo	Refreshement for Slindile Thoko Dlamini Memorial service	R2,780.00
9873	Keybullet trading	Catering for 100 people attending handover for Bulwer street in ward 01 on the 19 July 2024	R11,000.00
9878	TM and Z Trading	Groccery for Mandela Day to be delivery on the 12 July 2024	R3,000.00
9880	Lisakhanyisa Projects	Catering for 100 people attending handover for Sizamokuhle Crech	R13,000.00
9894	Senzy Trading	Catering for 100 people attending handover for Langelihle Crech	R10,000.00
TOTAL ORDERS			R128,505.40

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 JULY 2024		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Aumsoft Technology (Pty) Ltd	Provision of Microsoft 365 licence for 120 users (3 Months)	R156,430.52
Abenkanyezi Construction and Kitchen	Conduct work breakdown structure (WBS) AND applicable bill of quantity for the railway line	R80,000.00
TOTAL		<u>R 236,430.52</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JULY 2024			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
9522	Dvizi Trading and projects	Supply and delivery of 300 each blankes and sponges for disaster management units	R 189,200.00
9575	Shemuntu and Sons	Drain septing tanks 20 loads at criegton Main Office	R 86,250.00
9524	Kembal Trading	Replacement of electrical cable at himevill dump site	R 62,942.28
		TOTAL	R 338,392.28

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JULY 2024			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
9952	Emakozeni Enterprise	Accommodation for Mr Wela and Taylor attending audit and finance training at Umhlanga Coastlands check in 01/08/2024 and out 02/08/2024	R3,600.00
9953	Emakozeni Enterprise	Accommodation for Mr Mntungwa attending audit and finance training at Coastlands Umhlanga	R1,800.00
9956	Emakozeni Enterprise	Mtolo, Blose and Phoswa attending Municipal Governance training programme check in 30 July and out 31 July 2024	R36,000.00
9957	Emakozeni Enterprise	Accommodation for Mr NC Vezi attending Municipal leadership development programme in Durban Check in 30 July and out 31 July 2024	R1,800.00
9958	Emakozeni Enterprise	Accommodation for Mr S Chiliza and Mkhize (Sharing) escorting Municipal Manager attending Municipal leadership development programme	R2,820.00
9961	Emakozeni Enterprise	Accommodation for Mr Sbusiso Radebe attending legal practitioner capacity building session check in 15/08/2024 and out 17/08/2024	R3,260.00
9962	Emakozeni Enterprise	Accommodation for Mr Sondezi attending Municipal Legal practitioner check in 15/08/2024 and 17/08/2024	R3,260.00
9967	Emakozeni Enterprise	Flight for Mr S Radebe attending SALGA Municipal legal practitioner	R4,234.00
9968	Emakozeni Enterprise	Flight for Mr S Sondezi attending SALGA Municipal legal practitioner	R4,234.00
9969	Emakozeni Enterprise	Car hire for Mr S Sondezi and Radebe attending SALGA Municipal legal Practitioner	R5,636.50
9972	Emakozeni Enterprise	Car hire for Cllr S Phoswa attending SALGA joint sitting of the council of Mayors and Speakers	R8,028.00
9973	Emakozeni Enterprise	Flight for Cllr Phoswa attending SALGA joint sitting of the council of Mayors and Speakers	R4,638.00
9974	Emakozeni Enterprise	Accommodation for speaker attending SALGA joint sitting of the council of Mayors and Speakers check in 06/08/2024 and out 09/08/2024	R4,890.00
9975	Emakozeni Enterprise	Accommodation for Qinisela Makhanihi and Sibukeleni Mbatha (Sharing) escorting Cllr Phoswa Check in 06/08/2024 and out 10/08/2024	R10,810.00
9979	Emakozeni Enterprise	Accommodation for Mr T Khumalo attending training audit readiness check in 01/08/2024 and out 02/08/2024	R1,800.00
9981	Emakozeni Enterprise	Accommodation for Mrs B Nkandi attending outh Africa Cemerty Association national Training check in 05/08/2024 and 08/08/2024	R5,400.00
9982	Emakozeni Enterprise	Accommodation Mrs P Maphanga attending outh Africa Cemerty Association national Training check in 05/08/2024 and out 08/08/2024	R5,400.00
9983	Emakozeni Enterprise	KZN Social crime prevention summit check in 01/08/2024	R4,620.00
9985	Emakozeni Enterprise	Accommodation for Miss PN Dlamini and Mr Oliphant and N Mkhize attending audit and finance training check in 01/08/2024	R4,890.00
9858	Emakozeni Enterprise	Accommodation for Cllr Kholeka Radebe and Her bodyguards attending youth in Business Summit in Durban check in 11/07/2024 and out 12/08/2024	R3,722.00
9859	Emakozeni Enterprise	Conference hire for tourism awareness symposium check in 16/08/2024 and out 17/08/2024	R24,000.00
9862	Emakozeni Enterprise	Hlophe, Nomatolo Mtolo, Thobisile Magoso, Nkululeko Mdladla, Nkululeko Mdladla and Nkululeko attending Dundee July 2024 check in 19/07/2024 and out 21/07/2024	R12,480.00
9865	Emakozeni Enterprise	Accommodation for NDZ Official attending Dundee July 2024 Nduduzo Khoza, Mduduzi Mbele, Silindile Nzimande and Siphokazi Phoswa check in 19/07/2024 and out 21/08/2024	R12,040.00
9867	Emakozeni Enterprise	Accommodation for Zwane and Sithole attending business licencing information check in 24/07/2024 and out 26/07/2024	R6,520.00
9869	Emakozeni Enterprise	Accommodation for Cllr Phoswa attending sustainable governance and accountability check in 06/08/2024 and out 08/08/2024	R9,240.00
9870	Emakozeni Enterprise	Accommodation for Dhlomo attending business licensing information sharing and benchmarking check in 24/07/2024 and out 26/07/2024	R3,260.00
9874	Emakozeni Enterprise	Accommodation for attending tourism symposium keynote address speaker for Mr Lwazi Nsele Check in 16/07/2024 and out 17/07/2024	R1,940.00

9875	Emakozeni Enterprise	Accommodation for NDZ Official attending dundee July 2024 Nduduzo Khoza, Mduduzi Mbele, Silindile Nzimande and Siphokazi Phoswa check in 19/07/2024 and out 21/08/2024	R13,040.00
9881	Emakozeni Enterprise	Accommodation for Cllr S Mlibeni attending Dundee July 2024 Check 19/07/2024 and Out 21/07/2024	R3,260.00
9882	Emakozeni Enterprise	Accommodation for Cllr Mthobisi Dlamini and bodyguard Mlondi Masuku, Magwaza Lunge attending dundee July 2024 check in 19/07/2024 and out 21/07/2024	R7,440.00
9887	Emakozeni Enterprise	Conference hore for Bid Evaluatio committee attending BEC Meeting Mr TM Ngcobo, Majola, Mkhize and Mrs Base, Ndelu	R19,950.00
9888	Emakozeni Enterprise	Accommodation for Mr TM Ngcobo, Mkhize, and Ms K Mbhele attending BEC Meeting Check in 22/07/2024	R28,800.00
9889	Emakozeni Enterprise	Accommodation for Mr Majola attending BEC Meeting check in 22/07/2024 and out 26/07/2024	R7,200.00
9890	Emakozeni Enterprise	Accommodation for Mrs Basi and Ms Lindiwe Ndelu attending BEC meeting Check in 22/07/2024 and out 26/07/2024	R14,400.00
9891	Emakozeni Enterprise	Accommodation for DPS Officials attending Business licence and benchmaking session.	R6,520.00
9892	Emakozeni Enterprise	Accommodation for A Madladla. M Xaba, N Khumalo and Nothando Ncama attending Municipal Finance programme check in 04/08/2024 and out 07/08/2024	R19,560.00
9893	Emakozeni Enterprise	Accommodation for Neliswa Blose attending Municipal Finance programme Check in 04/08/2024 and out 07/08/2024	R4,890.00
9898	Emakozeni Enterprise	Catering for Handover of Makawusana Sportfield in Ward 15	R18,096.50
9523	Emakozeni Enterprise	Conference for SCM and Bid committees training was held on the 18-19/07/2024	R51,200.00
9980	Emakozeni Enterprise	Accommodation for Mrs GK Mchunu community service manager attending South Africa Cemerty Association national Training	R5,400.00
9525	Abenkanyezi Construction	Training of drivers licence, to train the youth on driving skills.	R193,854.72
9574	Emakozeni Enterprise	Venue for 160 Womens empowerment workshop will be held on the 08/08/2024	R56,000.00
9966	Emakozeni Enterprise	Accommodation for WB Dlamini attending Municipal Finance programme Check in 04/08/2024 and out 07/08/2024	R4,890.00
Totals			R644,823.72

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 JULY 2024			
COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
TOTAL		R0.00	

JULY PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025										
FINANCIAL YEAR										
	Name of Municipality	Dr Nkosazana Dlamini								
	Municipal Manager	Zuma Local Municipality								
	Head of Department	Mr NC Vez								
	Telephone Number of the end-user									
	Department									
	Signature									
SDBIP Ref No	Description of goods / services / infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demand 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	AWARDED
				PMU Manager	Construction - 8 May 2023	Tender	8 Months	19-Jun-23	26-Jun-23	BID ADJUDICATION COMMITTEE
					Not applicable					READVERTISED
	Animal Pound Plant Equipment(gates for creighton and himeville)	R 150,000.00	23-Jul	MW Dlamini		12 months	Quotation		Jun-23	
OMM8	Radio/ TV Slots	R 218,283.00	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	R 1,000,000.00	05-May-23	P Malinga	Not applicable	8 Months	Competitive Bidding	12-Jun-23	30-Jun-23	INTENTION TO AWARD
	Contractors:Gardening Services	R 200,000.00	on going	C Dlamini and B Dlamini	Not applicable	on going	Quotation	on going	on going	TO BE RE-ADVERTISED AND END USER IS DOING MARKET RESEARCH BECAUSE THIS PROJECT HAS BEEN ADVERTISED SEVERAL TIMES
CORP	Verification of Qualification	R 101,515.00	when there is a need	Mr Radebe	Ongoing	Quotation		On Going	N/A	BID ADJUDICATION COMMITTEE
	Advertising (Staff Recruitment)	R 372,652.00	when there is a need	Mr Radebe	Ongoing	Quotation		On Going	N/A	CONTRACT IN PLACE
	Excel training	R 200,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Emotional Intelligence	R 100,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Construction Road Works	R 150,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Earth-moving machine operator	R 150,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Brush Cutting and Chainsaw	R 150,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Labour Local Forum Training	R 100,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Performance Management Training	R 100,000.00	03-Jun-24	Mr Radebe	Once off	Quotation		30-Aug-24	Yes	NO REQUEST SUBMITTED
	Staff Wellness - Programme 1	R 40,000.00	15-Aug-24	Mr Radebe	Once off	Quotation		13-Sep-24	Yes	DONE
	Staff Wellness - Programme 2	R 70,000.00	01-Oct-24	Mr Radebe	Once off	Quotation		01-Nov-24	Yes	NO REQUEST SUBMITTED
	Staff Wellness - Programme 3	R 70,000.00	30-Apr-24	Mr Radebe	Once off	Quotation		02-Jun-24		NO REQUEST SUBMITTED
	OHS	R 203,656.00	when there is a need	Mr Radebe	36 Months (ongoing)	Tender		N/A	N/A	NO REQUEST SUBMITTED
	Medicals	R 124,404.00	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)	R 100,000.00	18-Jun-24	Mr Radebe	Once off	Quotation		05-Sep-24	N/A	NO REQUEST SUBMITTED
	OHS Fire Equipment	R 120,000.00	31-Dec-24	Mr Radebe	Once off	Quotation		30-Apr-25	N/A	BID EVALUATION COMMITTEE
	Disclaimer Boards for all sites and parks	R 150,000.00	18-Jun-24	Mr Radebe	Once off	Quotation		05-Sep-24	N/A	NO REQUEST SUBMITTED
	Furniture and Equipment	R 300,000.00	31-Dec-24	Mr Radebe	Once off	Tender			N/A	AWARDED
	Furniture and Equipment	R 500,000.00	31-Dec-24	Mr S Ngcobo	Once off	Tender			N/A	
	Cleaning material	R 739,105.00	when there is a need	Mr S Ngcobo	36 Months (ongoing)	Tender			N/A	CONTRACT IN PLACE
	Protective Clothing	R 163,610.00	30-Aug-24	Mr S Ngcobo	Once off	Quotations			N/A	CONTRACT IN PLACE
	Printing and Stationery	R 700,000.00	when there is a need	Mr S Ngcobo	36 Months (ongoing)	Tender			N/A	CONTRACT IN PLACE
	Installation of Security Cameras	R 60,000.00	31-Dec-24	Mr S Ngcobo	Once off	Quotations			N/A	NO REQUEST SUBMITTED
	Security	R 22,104,334.00	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)	R 1,411,176.00	30-Apr-24	Mr D.B. Gumede	(3 years) Ongoing	Tender		01-Aug-24		CONTRACT IN PLACE
	Computer Equipment (Laptops)	R 300,000.00	30-Apr-24	Mr D.B. Gumede	Ongoing	Quotations		01-Aug-24		BID EVALUATION COMMITTEE
	Upgrading of Server (Offsite Backups and Disaster Recovery)	R 650,000.00	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	R 1,000,000.00	30-Apr-24	Mr D.B. Gumede	Once off	Tender		01-Aug-24		NO REQUEST SUBMITTED
	Anti Virus	R 120,000.00	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
	Specialised Computer (Email, Website & Consulting)	R 1,500,000.00	03-Jun-24	Mr D.B. Gumede	(3 Year) On going	Tender		31-Oct		NO REQUEST SUBMITTED
	ICT Strategy (Information Services, general expenses)	R 250,000.00	30-Apr-24	Mr D.B. Gumede	Once Off	Tender		01-Aug-24		NO REQUEST SUBMITTED
	ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy	R 450,000.00	03-Jun-24	Mr D.B. Gumede	Once Off	Tender		31-Oct		NO REQUEST SUBMITTED

	Cyber Security Readiness & Conduct Awareness	R	500,000.00	03-Jun-24	Mr D.B. Gumede	Once Off	Tender		31-Oct		NO REQUEST SUBMITTED
	ICT Environmental & and vulnerability assessments	R	500,000.00	01-Aug-24	Mr D.B. Gumede	Once Off	Tender		02-Dec-24		NO REQUEST SUBMITTED
PWBS	Construction of Zwelisha Crèche Ward 2	R	2,695,282.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	INTENTION TO AWARD
	Construction of Khubeni Crèche Ward 3	R	2,501,075.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	INTENTION TO AWARD
	Construction of Siyathuthuka Crèche Ward 5	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	INTENTION TO AWARD
	Construction of Hlane Crèche Ward 6					Yes					NO REQUEST SUBMITTED
	Construction of Bazini Sports Field Ward 8	R	3,195,858.00	Construction - 30 April 2024	PMU Manager	Yes	8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Glenmaize Community Hall Ward 12	R	2,695,282.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Thonsini Community Hall & crèche Ward 4	R	2,995,282.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	INTENTION TO AWARD
	Construction of Hlane Crèche Ward 6	R	1,654,562.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Ekupholeni Crèche Ward 11	R	868,531.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Phosane Hall Ward 12	R	868,078.00	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Bulwer Road Surfacing Phase 8: Ntokozweni Road Section 2	R	2,928,702.36	Construction - 30 April 2024	PMU Manager	Yes	6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	BID ADJUDICATION COMMITTEE
	Procurement of Transport assets	R	800,000.00	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	NO REQUEST SUBMITTED
	TLB	R	3,300,000.00	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	NO REQUEST SUBMITTED
	Excavator	R	1,000,000.00	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	INPROGRESS
	Honey Sucker	R	1,000,000.00	31-May-24	Z Dlamini		Once off	Transversal Contract	03-Jul-23	10-Jul-23	NO REQUEST SUBMITTED
	2x Double Cab (4x4)	R	3,000,000.00	30-Apr-24	S Ntshiza	Yes	12 Months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	ADVERTISED
	Street Lights	R	300,000.00	30-Apr-24	P Malinga		Once off	Formal Quotation	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Procurement of Plant and Equipment	R	150,000.00	30-Apr-24	S Ntshiza	Yes	Once off	Formal Quotation	10-Jun-24	24-Jun-24	CONTRACT IN PLACE
	Procurement of Furniture and Equipment (Air Conditioners)	R	150,000.00	30-Apr-24	N Mbanjwa		Once off	Formal Quotation (Panel)	N/A	24-Jun-24	NO REQUEST SUBMITTED
	Procurement of Computer Equipment	R	500,000.00	30-Apr-24	P Malinga	Yes	3 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Construction of Storm Water	R	500,000.00	30-Apr-24	L Blose		3 Months	Competitive Bidding	01-Jul-24	19-Jul-24	BID SPECIFICATION COMMITTEE
	Bus Shelters Ward 1-8	R	500,000.00	30-Apr-24	S Ntshiza	Yes	Once off	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	ADVERTISED
	Municipal Offices (Electrical Works)	R	1,000,000.00	30-Apr-24	S Chule		8 Months	Competitive Bidding	12-Jun-23	30-Jun-23	NO REQUEST SUBMITTED
	Battery - Energy storage system	R	300,000.00	30-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	CONTRACT ADVERTISED
	Concrete / Skip bins	R	400,000.00	30-Apr-24	L Ndelu		Once off	Competitive Bidding	01-Jul-24	19-Jul-24	BID EVALUATION COMMITTEE
	Review of IWMP	R	500,000.00	30-Apr-24	L Ndelu		8 Months	Formal Quotation (Panel)	10-Jun-24	24-Jun-24	NO REQUEST SUBMITTED
	Ndlangisa Pedestrian bridge	R	1,500,000.00	30-Apr-24	SS Ndlovu		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Gobhogobho Pedestrian Bridge	R	1,500,000.00	30-Apr-24	P Blose		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Half My Right Pedestrian Bridge	R	1,500,000.00	30-Apr-24	S Chule		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Ridge to Ntwasahlobo Pedestrian bridge	R	1,500,000.00	30-Apr-24	S Chule		8 months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Storm water pipes and culverts	R	400,000.00	30-Apr-24	P Malinga		Once off	Competitive Bidding	01-Jul-24	19-Jul-24	BID EVALUATION COMMITTEE
	Upgrading of Himeville Township Asphalts road	R	3,000,000.00	30-Apr-24	P Blose		6 months	Competitive Bidding	01-Jul-24	19-Jul-24	INTENTION TO AWARD
	Nomgidi Hall	R	2,500,000.00	30-Apr-24	P Blose		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Concrete Surfacing of Mance Road	R	1,000,000.00	30-Apr-24	P Blose		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Concrete Surfacing of Valley View	R	1,000,000.00	30-Apr-24	P Blose		6 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Horizontal balier	R	400,000.00	30-Apr-24	L Ndelu		Once off	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED

	Construction of Jackson Street Bridge	R	2,000,000.00	30-Apr-24	S Ndlovu		8 Months	Competitive Bidding	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
	Ward 1 Access Road	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	446,666.67	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	R	460,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Amakhuze/Cabazi phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Khukhulela/Nomagaga phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Centocow/Hlabeni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Gqumeni/Mqundekweni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Ngwagwane phase 6	R	460,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Nkwezela phase 6	R	360,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Nkumba/Mangwaneni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Donnybrook phase 6	R	240,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Mjila/Creighton phase 6	R	250,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Greater Sandanezwe/Masamini phase 6	R	440,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	Lamington to Greater Stepmore 5,3 km MV line	R	3,700,000.00	15-Mar-24	S Ntshiza	Yes	9 months	Formal Quotation (Panel)	17-Apr-24	22-Apr-24	ADVERTISED
	RENOVATIONS										
	Seaford Community Hall-Ward 13	R	475,000.00	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01 July 204	BID ADJUDICATION COMMITTEE
	Mindeli Community Hall-Ward 05	R	475,000.00	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE
	Okhetheni Community Hall-Ward 07	R	475,000.00	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE
	Khethokuhle Community Hall-ward 15	R	475,000.00	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE
	Buyani Madlala Sportfield-Ward 11	R	550,000.00	30-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE
	Bethlehem Sport Field-Ward 12	R	550,000.00	19-Apr-24	N Basi	Yes	3 months	Competitive Bidding	10-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE
	Aircons	R	500,000.00	24-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	22-May-24	27-May-24	CONTRACT IN PLACE

	Electrical works	R	200,000.00	24-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	22-May-24	27-May-24	ADVERTISED
	Street lights	R	500,000.00	24-Apr-24	S Ntshiza	Yes	3 months	Formal Quotation (Panel)	22-May-24	27-May-24	ADVERTISED
	Bulwer Community Hall and Library	R	500,000.00	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID SPECIFICATION COMMITTEE
	Nkwezela Library	R	400,000.00	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID SPECIFICATION COMMITTEE
	Himeville Depo Cottages and Mathungulwini	R	500,000.00	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID SPECIFICATION COMMITTEE
	Creighton Main Offices	R	300,000.00	31-May-24	N Basi	Yes	3 Months	Competitive Bidding	22-Jul-24	09-Aug-24	BID SPECIFICATION COMMITTEE
	Repairs and Maintenance - Plant and Equipment	R	350,000.00	Contract in process	P Malinga	Yes	36 Months	Competitive Bidding			NO REQUEST SUBMITTED
	Roads Maintenance in Ward 1	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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	R	500,000.00	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)	R	500,000.00	Contract in process	Ndelu L	Yes	36 Months				PANEL IN PLACE
	Construction of Creighton Storm water	R	1,000,000.00	01-May-24	N Basi	Yes	6 months	Competitive bidding	10-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
	Outsourced Services:Cleaning Services	R	200,000.00	Contract in process	C Dlamini	Yes	36 Months				CONTRACT IN PLACE
	Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	R	200,000.00	Contract in process	C Dlamini and B Dlamini	Yes	36 Months				END USER STILL DOING MARKET RESEARCH
	Outsourced Services:Sewerage Services	R	500,000.00	Contract in process	C Dlamini	on going	36 Months				PANEL IN PLACE
	Infrastructure and Planning:Geoinformatic Services (Transport Plan)	R	164,550.00	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	R	100,000.00	on going	C Dlamini and B Dlamini	on going	on going	Quotation	on going	on going	END USER STILL DOING MARKET RESEARCH
	Inventory Consumed:Materials and Supplies	R	350,000.00	on going	C Dlamini and B Dlamini	on going	on going	Quotation	on going	on going	NO REQUEST SUBMITTED
	Operational Cost:Signage	R	130,000.00	30-Apr-24	L Blose	Yes	Once off	Quotation	10-Jul-23	14-Jul-23	PANEL IN PLACE
	Operational Cost:Uniform and Protective Clothing	R	1,200,000.00	Panel in Place	C Dlamini	Yes	36 Months				NO REQUEST SUBMITTED
CSS12	Training of Jockeys	R	15,000.00	Jun-24	Mr Xaba			Quatations		Aug-24	NO REQUEST SUBMITTED
CSS12	Traning of Coaches	R	30,000.00	Jun-24	Mr Xaba			Quatations		Oct-24	NO REQUEST SUBMITTED
CSS12	Training of Artist	R	45,000.00	01-Jun-24	Mr Xaba			Quatations		Jan-25	NO REQUEST SUBMITTED
CSS12	Traning of Crafters	R	45,000.00	01-Jun-24	Mr Xaba			Quatations		Jan-25	NO REQUEST SUBMITTED
CSS13	Dr NDZ Horse race	R	40,000.00	Jun-24	Mr Xaba			Quatations		Aug-24	NO REQUEST SUBMITTED
CSS13	Bongumusa Training Marathon	R	40,000.00	Jun-24	Mr Xaba			Quatations		Dec-24	NO REQUEST SUBMITTED
CSS13	Sani Stagger	R	40,000.00	Jun-24	Mr Xaba			Quatations		Nov-24	NO REQUEST SUBMITTED
CSS13	Harry Gwala Summer Cup	R	40,000.00	01-Jun-24	Mr Xaba			Quatations		Nov-24	NO REQUEST SUBMITTED
CSS13	Sazi Langa	R	40,000.00	01-Sep-24	Mr Xaba			Quatations		Mar-25	NO REQUEST SUBMITTED
CSS13	Willy Mtolo	R	40,000.00	Sep-24	Mr Xaba			Quatations		Jun-25	NO REQUEST SUBMITTED
CSS13	Arts and Culture Competition	R	320,000.00	Sep-24	Mr Xaba			Tender		Mar-25	NO REQUEST SUBMITTED
CSS15	Umkhosi weNtombi Zase Harry Gwala	R	160,000.00	May-24	Mr Xaba			Quatations		Jul-24	NO REQUEST SUBMITTED

CSS15	Umkhosi woMhlanga	R	100,000.00	Jul-24	mr Xaba		Quatations	Sep-24	NO REQUEST SUBMITTED	
CSS14	Youth Camp	R	150,000.00	01 Jne-24	Mr. W Mbanjwa		Quatations	Aug/Sept	NO REQUEST SUBMITTED	
CSS15	Back2school Campaign	R	190,000.00	Oct-24	Mr. W Mbanjwa		Quatations	25-Jan	NO REQUEST SUBMITTED	
CSS15	Matric Awards	R	299,000.00	Oct-24	Mr. W Mbanjwa		Quatations, Tender	Jan-25	NO REQUEST SUBMITTED	
CSS13	Youth Games	R	200,000.00	Oct-24	Mr. W Mbanjwa		Quatations	25-Mar	NO REQUEST SUBMITTED	
CSS12	Drivers License Training	R	220,000.00	Nov-24	Mr. W Mbanjwa		Quatations	March	ORDER ISSUED	
CSS12	Security Training	R	300,000.00	Sep-24	Mr. W Mbanjwa		Tender	25-Mar	NO REQUEST SUBMITTED	
CSS15	Carier Exhibition	R	154,500.00	Jan-24	Mr. W Mbanjwa		Quatations	May-25	NO REQUEST SUBMITTED	
CSS15	Youth Commemoration	R	60,000.00	Mar-24	Mr. W Mbanjwa		Quatations	Jun-25	NO REQUEST SUBMITTED	
CSS13	Golden Games	R	100,000.00	24-Jun	Miss. L Zuma		Quatations	Aug-24	NO REQUEST SUBMITTED	
CSS15	Disability Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations	Nov-24	NO REQUEST SUBMITTED	
CSS15	Senior Citizens Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations	Oct-25	NO REQUEST SUBMITTED	
CSS15	World Aids Day	R	80,000.00	24-Oct	Miss. L Zuma		Quatations	Dec-25	NO REQUEST SUBMITTED	
CSS15	TB Day	R	66,000.00	Jan-24	Miss. L Zuma		Quatations	25-Mar	NO REQUEST SUBMITTED	
CSS13	Mayors Cup	R	980,000.00	Jul-24	Miss. L Zuma		Tender	01-May	ADVERTISED	
CSS17	Construction of Chairs and Tables Parks	R100 000.		Apr-24	Ms Maphanga		Tender	25-Apr	NO REQUEST SUBMITTED	
	Construction of Underberg Cemetery Toilet	R	200,000.00	Apr-24	Ms Maphanga		Tender		NO REQUEST SUBMITTED	
	Fencing of Donnybrook Cemerty	R	50,000.00	Jul-24	Mrs. TP Maphanga		Tender	25-Apr	EVALUATION STAGE	
	Procurement of PPEs (Parks and Semetories)	R50 000.00		01-Jul	Mrs. TP Maphanga		Quotation	31-Oct-24	NO REQUEST SUBMITTED	
	Procurement of Bulwer CSC Promotional Material	R	15,000.00	Jul-24	Mr SR Zondi		Quotation	Sep-24	NO REQUEST SUBMITTED	
	Bulwer CSC Fencing	R	400,000.00	01-Jul-24	Mr SR Zondi		Tender	Dec-24	NO REQUEST SUBMITTED	
	Water Backing Up System(Reticulation system)	R100 000.		01-Oct-24	Mr SR Zondi		Quotation	Mar-25	NO REQUEST SUBMITTED	
	Procurement of Tools Bulwer CSC)	R	30,000.00	01-Jul-24	Mr SR Zondi		Quotation	Oct-24	NO REQUEST SUBMITTED	
CSS 15	Construction of OSS houses	R	626,000.00	01-Apr-24	Ms M Chiya		Quatation		PANEL IN PLACE AND RFQ SENT	
CSS 15	War room awards procument			01-Jul-24	Ms M Chiya				RFQ SENT	
		R	137,500.00				Quatation		NO REQUEST SUBMITTED	
CSS 4	Procurement of Disaster Relief	R	465,000.00		Mr W Dlamini		Tender	01-Jul-24	NO REQUEST SUBMITTED	
		R	7,450,000.00	01-Apr-24	Mr Dlamini& Ms Nkandi		Tender	01-Aug-24	NO REQUEST SUBMITTED	
CSS11	Procurement of Transport Assets	R	7,450,000.00	01-Apr-24	Mr Dlamini& Ms Nkandi		Tender	01-Aug-24	NO REQUEST SUBMITTED	
	Installation of Buglar guards at Creighton Library	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Procurement of Back up generator for Underberg Library	R	500,000.00	Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Procurement of plant and Equipment Cemetery	R	230,000.00	01-Apr-24	Ms Maphanga		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Municipal Pound Fencing	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Procurement of Plant and Equipment	R	20,000.00	01-Apr-24	Mr W Dlamini		Quatation	November	NO REQUEST SUBMITTED	
	Construction of Municipal Shed	R	2,200,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	BID SPECIFICATION COMMITTEE	
	Procurement of computers for libraries	R	100,000.00	01-Apr-24	Mr W Dlamini		Quatation	01-Sep-24	NO REQUEST SUBMITTED	
	Mobile Library	R	3,300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Aug-24	BID SPECIFICATION COMMITTEE	
	Procurement of Computer Software for Libraries	R	50,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Aug-24	NO REQUEST SUBMITTED	
	Nkwezela Borehole drilling and installatio	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	BID ADJUDICATION COMMITTEE	
	Traffic Lights in Underberg	R	800,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	BID SPECIFICATION COMMITTEE	
	Building of DLTC (Designs)	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender		NO REQUEST SUBMITTED	
	Procurement of Plant and Equipment Cemetery	R	23,000.00	01-Apr-24	Ms Maphanga		Tender		NO REQUEST SUBMITTED	
	Disaster Manage ment Gadgets	R	750,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Community Programs Computer	R	100,000.00	01-Apr-24	Ms Nkandi		Quatation		NO REQUEST SUBMITTED	
	Procurement of furniture and Equipment Community safety	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Plant and Equipment (Lightning conductors)	R	260,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Jul-24	BID EVALUATION COMMITTEE	
	Plant and Equipment (Fire Services)	R	485,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	EVALUATION STAGE	
	Fire satellite parkhome	R	700,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Uniform and Protective Clothing (Uniform)	R	35,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	PANEL IN PLACE	
	Uniform and Protective Clothing (Fire fighting kit)	R	1,000,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	PANEL IN PLACE	
	Uniform (Volunteers	R	250,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	PANEL IN PLACE	
	Gazetting of by laws	R	100,000.00	01-Apr-24	Mr W Dlamini			01-Oct-24	NO REQUEST SUBMITTED	
	Gift and Promotional Material Procurement of fire services banners	R	50,000.00	01-Apr-24	Mr W Dlamini		Quatation	01-Oct-24	NO REQUEST SUBMITTED	
	Library Promotional material	R	75,632.00	01-Apr-24	Mr W Dlamini		Tender	01-Sep-24	NO REQUEST SUBMITTED	
	Maintenance of Equipment	R	120,625.00	01-Apr-24	Mr W Dlamini		Tender	01-Nov-24	NO REQUEST SUBMITTED	
	Animal Care	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Oct-24	BID EVALUATION COMMITTEE	
OMM 05	Panel of Internal Audit Services	R	500,000.00	Not yet submitted	Miss N Mtintso	No	3 years	Tender	Jun-25	PANEL IN PLACE

OMM 1	IDP/Budget Roadshows	R	874,456.00	Aug-24	Mrs NN Vakalisa	No	Once off	Quotation	Sep-24	Sep-24	NO REQUEST SUBMITTED
OMM7	Training Programme for Ward Committees	R	250,000.00	15-Nov-24	Mrs NN Vakalisa	No	3 years	Tender	30-May-24	30-Jun-24	NO REQUEST SUBMITTED
OMM8	Media Coordinator	R	900,000.00	Submitted	Mrs NN Vakalisa	No	three years	Tender	30-Mar-24	15-Apr-24	BID ADJUDICATION COMMITTEE
	Mayor's Achievements & Awards	R	350,000.00	15-Jun-24	Mrs NN Vakalisa	No	Once off	Quotation	30-Jul-24	15-Aug-24	NO REQUEST SUBMITTED
	Ward Committees Awards	R	50,000.00	30-Mar-24	Mrs NN Vakalisa	No	Once off	Quotation	15-May-24	30-May-24	NO REQUEST SUBMITTED
	Protective Clothing	R	25,000.00	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	R	320,000.00				Once off	Tender	19-Aug-24		
				01-Jul-24	Miss X Memela / Miss T Makahanya						AWARDED
	Procurement of Parkhome	R	1,100,000.00				Once off	Tender	19-Aug-24		
				01-Jul-24	Miss X Memela / Miss T Makahanya						NO REQUEST SUBMITTED
	Procurement of Car Wash Equipment	R	500,000.00				Once off	Tender	19-Aug-24		
				01-Jul-24	Miss X Memela / Miss T Makahanya						EVALUATION STAGE
	Procurement of Furniture and Equipment	R	195,000.00				Once off	Quotation	19-Aug-24		
				01-Jul-24	Miss X Memela / Miss T Makahanya						NO REQUEST SUBMITTED
	Procurement of Transport assets	R	650,000.00				Once off	Tender	19-Aug-24		
				01-Jul-24	Miss X Memela / Miss T Makahanya						NO REQUEST SUBMITTED
	Procurement of Computer Software	R	35,000.00				Once off	Quotation	19-Aug-24		
DTPS 01	Review of Spatial Development Framework	R500 000		3 Jun 2024	Mrs Dawe	15 Months	Pannel	Jun-24	Sep-24	Procurement process	NO REQUEST SUBMITTED
	1x Blockmaking Training			24 Jul 2024	Mrs Dawe	Two Weeks	Quotations	TBC	TBC	End of November 2024	
	1x events management training	R	755,000.00	24 Jul 2024	Mrs Dawe	Two Weeks	Quotations	TBC	TBC	End of November 2024	NO REQUEST SUBMITTED
DTPS 07	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.	R	2,045,550.00	24 Jun 2024	Mrs Dawe	09 Months	Quotations	TBC	TBC	Mar-25	NO REQUEST SUBMITTED

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 JULY 2024

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department
 1st Level: MANCO
 2nd Level: Finance Committee
 3rd Level: EXCO
 4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

(1) A contract or agreement procured through the supply chain management system of a municipality or municipal entity must-

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

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

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

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

RECOMMENDATIONS

It is hereby recommended;

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

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NAME OF BIDDER	MAIN SERVICES	DEPARTMENT	CONTRACT VALUE	PAID DATE	START DATE	INITIAL END DATE	NAME OF PROVIDER	COMMENTS
GOVI LOGGING	PANEL TO SUPPLY AND DELIVERY OF DIAPHER RELIEF MATERIAL (MATTRESS AND BLANKET)	COMM	NAME: Y1 RMB, Y2 RMB, Y3 RMB IT IS BASED ON THE ENTER OF 300000000 DATE OF 01/07/2022	R 50 079 00	01/07/2022	30/06/2025	GOOD	
KAMAZAZMILA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DIAPHER RELIEF MATERIAL (MATTRESS AND BLANKET)	COMM	NAME: Y1 RMB, Y2 RMB, Y3 RMB IT IS BASED ON THE ENTER OF 300000000 DATE OF 01/07/2022	R 89 720 00	01/07/2022	30/06/2025	GOOD	
MATHATHA TRAINING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DIAPHER RELIEF MATERIAL (MATTRESS AND BLANKET)	COMM	NAME: Y1 RMB, Y2 RMB, Y3 RMB IT IS BASED ON THE ENTER OF 300000000 DATE OF 01/07/2022	R 148 887 50	01/07/2022	30/06/2025	GOOD	
CAB ISOLATOR	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNT	IT/D	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 705 136 01	01/07/2022	31/07/2025	GOOD	
MOJOLI JOURNAL MANAGEMENT	PANEL OF JOURNAL BUDGETING	MM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 50 000 00	26/07/2022	26/07/2025	GOOD	
ANANASIA FURNISH BUDGETS	PANEL OF JOURNAL BUDGETING	MM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 277 706 00	26/07/2022	26/07/2025	GOOD	
KONKA MADITA SOUTH AFRICA	INSTALLATION AND DELIVERY OF PHOTOGRAPHY MACHINES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 514 817 00	18/08/2022	14/08/2025	GOOD	
COVAL COMPUTER SERVICE PTY LTD	INSTALLATION AND DELIVERY OF PHOTOGRAPHY MACHINES	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 59 760 00	01/07/2022	31/07/2025	GOOD	
TRADING MANTAMASE PTY LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTING EQUIPMENTS	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 207 000 00	01/07/2022	01/07/2025	GOOD	
EARL WORKS BBLA NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 709 385 40	01/07/2022	30/11/2025	GOOD	
ABENKANYEN CONSTRUCTION AND MACHINERY	PROVISION OF UNIVERSALITY TRAINING COURSE OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 305 135 00	01/07/2022	26/07/2025	GOOD	
SPARKS AND BLUE PTY LTD	PROVISION OF UNIVERSALITY TRAINING COURSE OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 330 773 35	01/07/2022	31/07/2025	GOOD	
ALUMEST TECHNOLOGY PTY LTD	SUPPLY, DELIVERY AND INSTALLATION OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 199 494 00	18/08/2022	03/07/2025	GOOD	
MEHREKHA TADAOSE ENTERPRISE	SUPPLY AND DELIVERY OF EQUIPMENTS FOR A YEAR	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 105 545 00	22/01/2022	23/07/2025	GOOD	
BLUE SCHOOL BUS SERVICES	PROVISION OF EQUIPMENTS FOR A YEAR	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 1 030 000 00	13/02/2022	12/02/2024	GOOD	Please note of this project a 100% complete and the contract is 100% complete
MOBILE TELEPHONE NETWORK	PROVISION OF EQUIPMENTS FOR A YEAR	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 1 030 000 00	13/02/2022	12/02/2024	GOOD	
DETA OFFICE TRAINING	PROVISION OF EQUIPMENTS FOR A YEAR	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 1 030 000 00	13/02/2022	12/02/2024	GOOD	
EMANET TRAINING ENTERPRISE CC	PROVISION OF EQUIPMENTS FOR A YEAR	COMM	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 450 872 00	01/07/2022	26/07/2025	GOOD	
TALABET WORLD TRAVEL	PROVISION OF EQUIPMENTS FOR A YEAR	CORPORATE SERVICES	IT IS BASED ON THE APPROVED DATE OF 01/07/2022	R 1 030 000 00	01/07/2022	26/07/2025	GOOD	

NAME OF BIDDER	PROJECT/REFERENCE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	REMARKS/PROVIDER COMMENTS
AQUA TRANSPORT & PLANT HIRE	PANEL OF SERVICE PROVIDERS TO PROVIDE PUMP, SUMP, SINKING AND HIGH WATER PRESSURE LIFTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22,300 FOR HOURLY CLEANING	R	17/12/2023	17/12/2023	N/A	
SHENMUTI AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE PUMP, SUMP, SINKING AND HIGH WATER PRESSURE LIFTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22,300 FOR HOURLY CLEANING OF THE APPROVED HOURLY SINKING AND LIFTING	R	17/12/2023	17/12/2023	05/07	
SCHEP INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE PUMP, SUMP, SINKING AND HIGH WATER PRESSURE LIFTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22,300 FOR HOURLY CLEANING OF THE APPROVED HOURLY SINKING AND LIFTING	R	17/12/2023	17/12/2023	N/A	
MELCHIND TRANSCON SECURITY	PROVISION OF SECURITY SERVICES AND VEHICLE SECURITY FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58,893,268.00	R 12,167,821.79	03/01/2024	03/01/2027	05/07	
SHANATI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF ONE HOUSE	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R189,000.00	R 118,888.75	23/01/2024	24/01/2027	05/07	
MSJULE TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF ONE HOUSE	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R189,000.00	R 143,500.00	23/01/2024	24/01/2027	05/07	
MATHATHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF ONE HOUSE	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R189,000.00	R 148,721.00	23/01/2024	24/01/2027	05/07	
MANULIT SOLUTIONS (PT) LTD	PROVISION OF IT SERVICES AND SUPPORT ACT SERVICES MANAGEMENT	CORPORATE SERVICES	R 582,133.32		01/06/2024	31/05/2027	N/A	
MANULIT SOLUTIONS (PT) LTD	PROVISION OF IT SERVICES AND SUPPORT ACT SERVICES MANAGEMENT	CORPORATE SERVICES	R 1,817,222.88		01/06/2024	31/05/2027	N/A	
LOUBERSONSON	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R1,000.00 PER HOUR AND ALL DIFFERENT ADVERTS		01/07/2024	30/06/2027	N/A	
OSAMAMAMA TRADING	PROVISION OF DELIVERY OF PRINTING CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R1,000.00 PER HOUR AND ALL DIFFERENT ADVERTS		01/07/2024	30/06/2027	N/A	
NULLERBUILT TRADING	SUPPLY AND DELIVERY OF SCAFFOLD	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50,000.00 PER HOUR	R 150,000.00	03/06/2024	30/06/2027	05/07	

NAME OF RIVER	PROJECT SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
BRANDELLA CONSTRUCTION	MAINTENANCE OF CHE-OTON MAIN PIPELINE (MAY)	PWBS	R 48,159.00	R 419,451.50	1/15/2024	1/15/2024		GOOD	
BRANDELLA CONSTRUCTION	IDENTIFICATION AND MARKING PIPELINE	PWBS	R 2,401,054.60	0	1/15/2024	1/15/2024		GOOD	
SOLE ENGINEERING	SUPPLY DELIVERY AND INSTALLATION OF PARROTTOW CRIBS	RTD	R 1,700,000.00	0	1/15/2024	1/15/2024		NA	

Prepared By: N. Xaba


Signature

Date: 12/05/2024

Checked By: [Signature]


Signature

Date: 12/05/2024

[illegible]

[illegible]

Prepared by: N. Xabo

Reviewed by: *N. H. H. H. H.*

Signature: 

Signature: _____

Date 12/08/24

Date: 12/08/24

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jul-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
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 progress on site by the contractor.	The project has commenced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Underberg Town Upgrade Phase 4	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 compiling 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
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 supply to deliver as soon as possible.

Project Name	Jul-24	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR PROJECTS			
2023/24 FINANCIAL YEAR MIG PROJECTS			
	The project is on tender stage(Re-advertised) due none responsive bidders.		
Maguzwana Sport fields	The project practical is complete		
Gala Crech	The project practical is complete		
Lwazi Crech (Mkhazini)	The project practical is complete		
Sizamokuhle Crech (Njobokazi)			
Masameni Community Hall	The project is practical complete under defect liability.		
Bulwer Asphalt phase 8	Practical complete	Delays caused by rain as it is rainy season	Contract is on site and still within program the departmart monitor closely.
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
	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 process to allocate the service provider (consultant) for this project
Upgrading of himesville township asphalts road	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 process to allocate the service provider (consultant) for this project
Nomgidi Community Hall	The project is practical complete.	Project is practical complete, construction of septic tank is complete and currently busy with plumbing.	
Donnybrook Toilets			
Bus Shelters	The project is practical complete.		
	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 Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 8th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue, PWSBS to work closely with Engineers to ensure that set date for submission is adhered to.
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 Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 8th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue, PWSBS 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 Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 8th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue, PWSBS 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 Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 8th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue, PWSBS 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 Authorisation for the pedestrian bridges but there is a delay due to late appointment of Engineers for designing pedestrian bridges	Inception meeting took place on the 8th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue, PWSBS to work closely with Engineers to ensure that set date for submission is adhered to.
Centocow phase 3	Project is 45% contractor is currently busy with roof structure of store and pouring 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 suitable specialist	PWSBS Department will work closely with the consultant to fastrack the completion of designs in order to go out on tender

Project Name	Jul-24	Reason for Delays	Remedial Action
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	Service provider currently busy with establishment on site		
Greater Bhidla/Sizenenjana phase 6	Project is practical complete		
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 municipality had a meeting with the service provider on Tuesday 04 June 2024, to fast track progress on site.